

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1656 FISERV CHECKFREE SERVICES CORP 4411 E JONES BRIDGE RD NORCROSS, GA 30092	11/7/2018	\$93,779	<input type="checkbox"/> Secured debt
	12/13/2018	\$73,324	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$81,926	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL FISERV CHECKFREE SERVICES CORP</b>		<b>\$249,029</b>	
3. 1657 FIT ONE ATHLETIC CLUB INC 7224 SKYWAY PARADISE, CA 95969	12/14/2018	\$15,416	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL FIT ONE ATHLETIC CLUB INC</b>		<b>\$15,416</b>	
3. 1658 FITCH INC ONE STATE STREET PLAZA #35 NEW YORK, NY 10004	1/23/2019	\$275,000	<input type="checkbox"/> Secured debt
	1/25/2019	\$725,000	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL FITCH INC</b>		<b>\$1,000,000</b>	
3. 1659 FLEISHMAN HILLARD INC 805 15TH ST NW STE 300 WASHINGTON, DC 20005	1/12/2019	\$100	<input type="checkbox"/> Secured debt
	1/19/2019	\$17,700	<input type="checkbox"/> Unsecured loan repayment
	1/26/2019	\$13,500	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL FLEISHMAN HILLARD INC</b>		<b>\$31,300</b>	
3. 1660 FLESHER SCHAFF & SCHROEDER INC 2202 PLAZA DR ROCKLIN, CA 95762	12/7/2018	\$3,574	<input type="checkbox"/> Secured debt
	12/11/2018	\$2,413	<input type="checkbox"/> Unsecured loan repayment
	12/20/2018	\$228	<input type="checkbox"/> Suppliers or vendors
	1/22/2019	\$1,523	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL FLESHER SCHAFF &amp; SCHROEDER INC</b>		<b>\$7,737</b>	

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3. 1661 FLETCHERS PLUMBING 219 BURNS DR YUBA CITY, CA 95991	11/2/2018	\$163,804	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>

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3. 1663 FLIGHTSAFETY INTERNATIONAL INC MARINE AIR TRMNL LA GUARDIA ARPT FLUSHING, NY	12/7/2018	\$25,820	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL FLIGHTSAFETY INTERNATIONAL INC</b>		<b>\$25,820</b>	
3. 1664 FLORIDA PRECISION AEROSPACE INC 821 NW 57 PL FORT LAUDERDALE, FL 33309	1/3/2019	\$460,513	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL FLORIDA PRECISION AEROSPACE INC</b>		<b>\$460,513</b>	
3. 1665 FLOW CONTROL US HOLDING CORP 10707 CLAY RD HOUSTON, TX 77041	11/1/2018 11/23/2018 12/7/2018	\$2,586 \$7,728 \$4,720	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL FLOW CONTROL US HOLDING CORP</b>		<b>\$15,034</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1666 FLOWSERVE US INC 1900 SOUTH SAUNDERS ST RALEIGH, NC 27603	10/31/2018	\$1,496	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/8/2018	\$407	
	11/9/2018	\$11,839	
	11/16/2018	\$788	
	11/28/2018	\$3,301	
	12/6/2018	\$561	
	12/19/2018	\$98,280	
	12/26/2018	\$1,224	
	12/27/2018	\$26,712	
	12/28/2018	\$89	
	1/4/2019	\$27,759	
	1/9/2019	\$21,439	
	1/10/2019	\$1,998	
	1/10/2019	\$1,466	
	1/11/2019	\$1,054	
	1/11/2019	\$28,492	
	1/25/2019	\$2,509	
	1/28/2019	(\$2,509)	
<b>TOTAL FLOWSERVE US INC</b>		<b>\$226,906</b>	
3. 1667 FLUID COMPONENTS INTERNATIONAL LLC 1755 LA COSTA MEADOWS DR SAN MARCOS, CA 92078	1/16/2019	\$5,363	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/17/2019	\$131,467	
<b>TOTAL FLUID COMPONENTS INTERNATIONAL LLC</b>		<b>\$136,830</b>	

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3. 1668 FLUKE ELECTRONICS 4765 E BEAUTIFUL LN PHOENIX, AZ	11/1/2018	\$1,720	<input type="checkbox"/> Secured debt
	11/3/2018	\$2,305	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$1,670	<input checked="" type="checkbox"/> Suppliers or vendors
	11/13/2018	\$2,750	<input type="checkbox"/> Services
	11/21/2018	\$11,625	<input type="checkbox"/> Other _____
	12/8/2018	\$2,095	
	1/10/2019	\$1,590	
<b>TOTAL FLUKE ELECTRONICS</b>		<b>\$23,755</b>	
3. 1669 FLUKE ELECTRONICS CORPORATION 6045 COCHRAN RD CLEVELAND, OH	11/10/2018	\$6,799	<input type="checkbox"/> Secured debt
	11/15/2018	\$3,715	<input type="checkbox"/> Unsecured loan repayment
	11/17/2018	\$4,955	<input checked="" type="checkbox"/> Suppliers or vendors
	11/24/2018	\$8,652	<input type="checkbox"/> Services
	11/28/2018	\$320	<input type="checkbox"/> Other _____
	12/21/2018	\$7,130	
	12/22/2018	\$4,596	
	12/27/2018	\$3,805	
	1/2/2019	\$8,353	
	1/3/2019	\$4,830	
	1/4/2019	\$2,629	
	1/5/2019	\$8,235	
	1/18/2019	\$6,161	
<b>TOTAL FLUKE ELECTRONICS CORPORATION</b>		<b>\$70,180</b>	

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3. 1670 FLUOR ENTERPRISES INC 6700 LAS COLINAS BLVD IRVING, TX 75039	11/2/2018	\$18,820	<input type="checkbox"/> Secured debt
	11/3/2018	\$825	<input type="checkbox"/> Unsecured loan repayment
	11/10/2018	\$18,275	<input checked="" type="checkbox"/> Suppliers or vendors
	11/14/2018	\$10,104	<input type="checkbox"/> Services
	11/15/2018	\$17,618	<input type="checkbox"/> Other _____
	11/23/2018	\$18,113	
	11/29/2018	\$8,979	
	11/30/2018	\$17,162	
	12/6/2018	\$13,852	
	12/13/2018	\$18,724	
	12/15/2018	\$9,824	
	12/21/2018	\$19,572	
	12/29/2018	\$19,667	
	1/3/2019	\$19,197	
	1/10/2019	\$15,502	
<b>TOTAL FLUOR ENTERPRISES INC</b>		<b>\$226,233</b>	
3. 1671 FM FACILITY MAINTENANCE,LLC 10 COLUMBUS BLVD.,4TH FLR RE: K BAR HARTFORD, CT 6106	12/4/2018	\$22,466	<input type="checkbox"/> Secured debt
	12/6/2018	\$23,599	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$1,084	<input type="checkbox"/> Suppliers or vendors
	12/14/2018	\$37,684	<input type="checkbox"/> Services
	12/26/2018	\$408	<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL FM FACILITY MAINTENANCE,LLC</b>		<b>\$85,241</b>	
3. 1672 FM SYSTEMS INC 2301 SUGAR BUSH RD STE 500 RALEIGH, NC 27612	12/29/2018	\$105,003	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL FM SYSTEMS INC</b>		<b>\$105,003</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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3. 1673 FOCUS LEARNING CORPORATION 1880 SANTA BARBARA ST STE 120 SAN LUIS OBISPO, CA 93401	1/4/2019	\$11,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL FOCUS LEARNING CORPORATION</b>		<b>\$11,000</b>	
3. 1674 FOLSOM READY MIX INC 3401 FITZGERALD RD RANCHO CORDOVA, CA 95742	10/31/2018	\$2,323	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$1,956	
	11/8/2018	\$22,765	
	11/16/2018	\$1,893	
	11/21/2018	\$3,770	
	11/23/2018	\$11,659	
	11/29/2018	\$7,412	
	12/18/2018	\$6,739	
	12/24/2018	\$2,015	
	12/27/2018	\$10,155	
	12/28/2018	\$802	
	12/31/2018	\$2,328	
	1/2/2019	\$1,552	
	1/4/2019	\$2,884	
	1/23/2019	\$1,464	
<b>TOTAL FOLSOM READY MIX INC</b>		<b>\$79,716</b>	
3. 1675 FOOTHILL ELECTRIC INC 12122 DRY CREEK RD STE 103 AUBURN, CA 95602	12/5/2018	\$67,850	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL FOOTHILL ELECTRIC INC</b>		<b>\$67,850</b>	
3. 1676 FOOTHILL PLAZA I APTS ATTN BRIAN DOVE 5324 HEMLOCK ST SACRAMENTO, CA 95841	12/31/2018	\$24,329	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL FOOTHILL PLAZA I APTS</b>		<b>\$24,329</b>	

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3. 1677 FOOTHILLS PIPE LINES LTD 450 FIRST ST SW CALGARY, AB	10/31/2018	\$520,641	<input type="checkbox"/> Secured debt
	11/30/2018	\$520,641	<input type="checkbox"/> Unsecured loan repayment
	12/31/2018	\$544,336	<input checked="" type="checkbox"/> Suppliers or vendors
	1/22/2019	\$350,000	<input type="checkbox"/> Services
	1/24/2019	\$544,336	<input type="checkbox"/> Other _____
<b>TOTAL FOOTHILLS PIPE LINES LTD</b>		<b>\$2,479,954</b>	
3. 1678 FORBES TATE PARTNERS LLC MONTGOMERY, AL	12/7/2018	\$15,000	<input type="checkbox"/> Secured debt
	12/24/2018	\$15,000	<input type="checkbox"/> Unsecured loan repayment
	1/22/2019	\$15,000	<input type="checkbox"/> Suppliers or vendors
	1/28/2019	(\$15,000)	<input checked="" type="checkbox"/> Services
<b>TOTAL FORBES TATE PARTNERS LLC</b>		<b>\$30,000</b>	<input type="checkbox"/> Other _____
3. 1679 FORESIGHT ENERGY SOLUTIONS LOS ANGELES CA ATTN: FORESIGHT ENERGY SOLUTIONS 1558 WEST CHIA WAY LOS ANGELES, CA 90041	11/28/2018	\$24,435	<input type="checkbox"/> Secured debt
	12/31/2018	\$20,572	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$16,181	<input type="checkbox"/> Suppliers or vendors
	1/18/2019	\$8,062	<input checked="" type="checkbox"/> Services
<b>TOTAL FORESIGHT ENERGY SOLUTIONS LOS ANGELES CA</b>		<b>\$69,250</b>	<input checked="" type="checkbox"/> Other Customer-Related
3. 1680 FORM 3D FOUNDRY LLC 2808 SE 9TH AVE PORTLAND, OR 97202	1/10/2019	\$15,333	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL FORM 3D FOUNDRY LLC</b>		<b>\$15,333</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____



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3. 1681 FORMED PLASTICS INC 207 STONEHEDGE LN CARLE PLACE, NY 11514	11/15/2018 1/18/2019	\$186 \$12,016	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FORMED PLASTICS INC</b>		<b>\$12,201</b>	
3. 1682 FORRESTER RESEARCH INC 60 ACORN PARK DR CAMBRIDGE, MA	10/31/2018	\$15,395	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FORRESTER RESEARCH INC</b>		<b>\$15,395</b>	
3. 1683 FOSTER FARMS, LLC P.O.BOX 457 LIVINGSTON, CA 95334	11/15/2018	\$60,528	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL FOSTER FARMS, LLC</b>		<b>\$60,528</b>	
3. 1684 FOUNDATION CONSTRUCTORS INC 81 BIG BREAK RD OAKLEY, CA 94561	11/16/2018 12/1/2018 12/15/2018	\$704,620 \$74,480 \$148,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOUNDATION CONSTRUCTORS INC</b>		<b>\$927,100</b>	
3. 1685 FOUNDATION FOR CALIFORNIAS 777 S FIGUEROA ST LOS ANGELES, CA 90017	12/17/2018	\$25,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FOUNDATION FOR CALIFORNIAS</b>		<b>\$25,000</b>	
3. 1686 FOUNDATION WINDPOWER 505 SANSOME ST #900 SAN FRANCISCO, CA 94111	11/6/2018 11/23/2018 11/23/2018	\$716,625 \$74,715 \$897,960	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL FOUNDATION WINDPOWER</b>		<b>\$1,689,300</b>	

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3. 1687 FOUNDATION WINDPOWER LLC 505 SANSOME ST SUITE 900 SAN FRANCISCO, CA 94111	12/3/2018	\$73,687	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL FOUNDATION WINDPOWER LLC</b>		<b>\$73,687</b>	
3. 1688 FOUNDATION WINDPOWER, LLC 505 SANSOME STREET., SUITE 900 SAN FRANCISCO, CA 94111	12/31/2018	\$18,348	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL FOUNDATION WINDPOWER, LLC</b>		<b>\$18,348</b>	
3. 1689 FOUR TWENTY UNION APARTMENTS ATTN WILLIAM AND LORETTA ERRICO PO BOX 4558 EL DORADO HILLS, CA 95762	12/10/2018	\$11,525	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL FOUR TWENTY UNION APARTMENTS</b>		<b>\$11,525</b>	
3. 1690 FOWLER DEVELOPMENT COMPANY INC 1396 W HERNDON AVE STE 101 FRESNO, CA 93711	11/7/2018	\$6,764	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/14/2018	\$617	
	11/29/2018	\$4,672	
	11/29/2018	\$887	
	12/10/2018	\$887	
	12/18/2018	\$1,209	
	12/18/2018	\$2,209	
	12/21/2018	\$296	
	12/21/2018	\$585	
	12/26/2018	\$195	
	1/8/2019	\$195	
	1/17/2019	\$4,269	
<b>TOTAL FOWLER DEVELOPMENT COMPANY INC</b>		<b>\$22,786</b>	

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3. 1691 FOWLER UNIFIED SCHOOL DISTRICT 658 E. ADAMS AVENUE FOWLER, CA 93625	12/14/2018	\$22,845	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL FOWLER UNIFIED SCHOOL DISTRICT</b>		<b>\$22,845</b>	
3. 1692 FOWLER, CHRISTOPHER CONFIDENTIAL - AVAILABLE UPON REQUEST	11/8/2018	\$1,950	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/8/2018	\$1,950	
	11/8/2018	\$2,225	
	11/8/2018	\$2,225	
	11/14/2018	\$2,225	
	11/14/2018	\$2,363	
	11/14/2018	\$2,363	
	11/28/2018	\$2,363	
	11/28/2018	\$2,225	
	11/28/2018	\$2,225	
	11/28/2018	\$2,225	
<b>TOTAL FOWLER, CHRISTOPHER</b>		<b>\$24,338</b>	
3. 1693 FOX LAW FIRM APC 225 W PLAZA ST STE 102 SOLANA BEACH, CA 92075	12/14/2018	\$2,025,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/20/2018	\$775,000	
<b>TOTAL FOX LAW FIRM APC</b>		<b>\$2,800,000</b>	
3. 1694 FP STORES INC DIP 15001 S FIGUEROA ST GARDENA, CA 90248-1721	12/28/2018	\$88,257	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL FP STORES INC DIP</b>		<b>\$88,257</b>	

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3. 1695 FPL ENERGY MONTEZUMA WIND LLC 700 UNIVERSE BLVD JUNO BEACH, FL 33408	11/26/2018	\$672,296	<input type="checkbox"/> Secured debt
	12/26/2018	\$299,536	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$538,243	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL FPL ENERGY MONTEZUMA WIND LLC</b>		<b>\$1,510,075</b>	
3. 1696 FRAMATOME INC 3315 OLD FOREST RD LYNCHBURG, VA	11/10/2018	\$39,779	<input type="checkbox"/> Secured debt
	11/24/2018	\$25,605	<input type="checkbox"/> Unsecured loan repayment
	12/5/2018	\$21,375	<input checked="" type="checkbox"/> Suppliers or vendors
	12/8/2018	\$55,906	<input type="checkbox"/> Services
	12/13/2018	\$115	<input type="checkbox"/> Other _____
	12/19/2018	\$1,500	
	12/25/2018	\$18,155	
	12/26/2018	\$27,883	
	1/4/2019	\$3,988	
	1/9/2019	\$90,430	
	1/10/2019	\$251,035	
<b>TOTAL FRAMATOME INC</b>		<b>\$535,772</b>	
3. 1697 FRANCHISE TAX BOARD SACRAMENTO, CA	12/6/2018	\$2,579	<input type="checkbox"/> Secured debt
	12/6/2018	(\$2,579)	<input type="checkbox"/> Unsecured loan repayment
	1/4/2019	\$8,334	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes _____
<b>TOTAL FRANCHISE TAX BOARD</b>		<b>\$8,334</b>	
3. 1698 FRANCISCO RIVERO CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$6,715	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL FRANCISCO RIVERO</b>		<b>\$6,715</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1699 FRANK C YANG 701 OWHANEE CT FREMONT, CA 94539	1/3/2019	\$45,000	<input type="checkbox"/> Secured debt
	1/4/2019	\$45,000	<input type="checkbox"/> Unsecured loan repayment
	1/14/2019	\$105,000	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL FRANK C YANG</b>		<b>\$195,000</b>	
3. 1700 FRANK NORMAL DIAL 23345 CELESTIAL VALLEY RD GRASS VALLEY, CA 95945	11/23/2018	\$41,327	<input type="checkbox"/> Secured debt
	12/4/2018	\$18,355	<input type="checkbox"/> Unsecured loan repayment
	12/31/2018	\$13,602	<input checked="" type="checkbox"/> Suppliers or vendors
	1/4/2019	\$13,789	<input type="checkbox"/> Services
	1/8/2019	\$12,348	<input type="checkbox"/> Other _____
<b>TOTAL FRANK NORMAL DIAL</b>		<b>\$99,421</b>	
3. 1701 FRANK PITTO 6262 LIBERTY ISLAND RD DIXON, CA 95620	12/18/2018	\$7,715	<input type="checkbox"/> Secured debt
	1/15/2019	\$1,497	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL FRANK PITTO</b>		<b>\$9,212</b>	
3. 1702 FRANK TINIUS CONFIDENTIAL - AVAILABLE UPON REQUEST	12/31/2018	\$9,280	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL FRANK TINIUS</b>		<b>\$9,280</b>	
3. 1703 FRANKIE PERRY CONFIDENTIAL - AVAILABLE UPON REQUEST	11/19/2018	\$8,120	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL FRANKIE PERRY</b>		<b>\$8,120</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1704 FRANKLIN AVIATION LLC 4405 AIRPORT RD PARADISE, CA 95969	12/19/2018	\$204,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/8/2019	\$65,007	
<b>TOTAL FRANKLIN AVIATION LLC</b>		<b>\$269,007</b>	
3. 1705 FRANKLIN TEMPLETON INVESTMENTS ONE FRANKLIN PARKWAY SAN MATEO, CA 94403	12/4/2018	\$9,250	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	12/14/2018	\$19,429	
<b>TOTAL FRANKLIN TEMPLETON INVESTMENTS</b>		<b>\$28,679</b>	
3. 1706 FRED CHEN CONFIDENTIAL - AVAILABLE UPON REQUEST	1/25/2019	\$8,120	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL FRED CHEN</b>		<b>\$8,120</b>	
3. 1707 FRED NELSON CONFIDENTIAL - AVAILABLE UPON REQUEST	11/8/2018	\$50,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL FRED NELSON</b>		<b>\$50,000</b>	
3. 1708 FRED REDEKER CONFIDENTIAL - AVAILABLE UPON REQUEST	12/4/2018	\$8,120	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL FRED REDEKER</b>		<b>\$8,120</b>	
3. 1709 FREDRICK PREWETT 3261 WILLOW GLEN SANTA MARIA, CA 93455	12/7/2018	\$16,250	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL FREDRICK PREWETT</b>		<b>\$16,250</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1710 FREEDOM FARMS LLC 11216 PENDLETON ST SUN VALLEY, CA 91352	11/7/2018	\$10,544	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL FREEDOM FARMS LLC</b>		<b>\$10,544</b>	
3. 1711 FREEDOM SOLUTIONS GROUP LLC 300 S RIVERSIDE PLAZA STE 800S CHICAGO, IL 60606	1/9/2019	\$6,479	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL FREEDOM SOLUTIONS GROUP LLC</b>		<b>\$6,479</b>	
3. 1712 FREEPOINT COMMODITIES LLC 58 COMMERCE RD STAMFORD, CT	1/15/2019	\$109,290	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL FREEPOINT COMMODITIES LLC</b>		<b>\$109,290</b>	
3. 1713 FREITAS FARMS 1 ATTN FREITAS FARMS 1 P.O BOX 1225 HANFORD, CA 93232	10/31/2018	\$30,743	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL FREITAS FARMS 1</b>		<b>\$30,743</b>	
3. 1714 FREMONT AMBULATORY SURGERY CENTER 39350 CIVIC CENTER DRIVE STE 280 FREMONT, CA 94538	12/7/2018 12/17/2018 12/26/2018 1/2/2019 1/15/2019 1/17/2019 1/18/2019	\$771 \$1,847 \$6,068 \$250 \$6,430 \$771 \$11,611	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
<b>TOTAL FREMONT AMBULATORY SURGERY CENTER</b>		<b>\$27,749</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1715 FREMONT CENTRAL 2430 CAMINO RAMON STE 125 SAN RAMON, CA 94583	11/14/2018	\$2,442	<input type="checkbox"/> Secured debt
	12/10/2018	\$7,326	<input type="checkbox"/> Unsecured loan repayment
	1/8/2019	\$3,161	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL FREMONT CENTRAL</b>		<b>\$12,930</b>	
3. 1716 FRESH AIR ENERGY IV LLC 201 SPEAR ST STE 1100 SAN FRANCISCO, CA 94105	11/30/2018	\$22,602	<input type="checkbox"/> Secured debt
	12/28/2018	\$19,367	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$33,913	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FRESH AIR ENERGY IV LLC</b>		<b>\$75,883</b>	
3. 1717 FRESNO AIRPORT HOTELS LLC ATTN ADRIAN VALENCIA 5090 E CLINTON WAY FRESNO, CA 93727	12/6/2018	\$11,251	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL FRESNO AIRPORT HOTELS LLC</b>		<b>\$11,251</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
3. 1718 FRESNO COGENERATION PARTNERS 650 BERKUT DR #C SACRAMENTO, CA 95814	11/2/2018	\$609,269	<input type="checkbox"/> Secured debt
	11/30/2018	\$53,800	<input type="checkbox"/> Unsecured loan repayment
	12/4/2018	\$627,575	<input checked="" type="checkbox"/> Suppliers or vendors
	12/28/2018	\$27,888	<input type="checkbox"/> Services
	1/3/2019	\$609,269	<input type="checkbox"/> Other
	1/16/2019	\$1,218,539	
	1/25/2019	\$23,085	
<b>TOTAL FRESNO COGENERATION PARTNERS</b>		<b>\$3,169,426</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1719 FRESNO COUNTY TAX COLLECTOR FRESNO, CA	12/7/2018 12/10/2018	\$59 \$18,897,369	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL FRESNO COUNTY TAX COLLECTOR</b>		<b>\$18,897,428</b>	
3. 1720 FRESNO MSA LIMITED PARTERSHIP 2785 MITCHELL DRIVE, BLDG 9 WALNUT CREEK, CA 94598	11/1/2018	\$6,759	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL FRESNO MSA LIMITED PARTERSHIP</b>		<b>\$6,759</b>	
3. 1721 FRESNO PIPE & SUPPLY INC 4696 E COMMERCE AVE FRESNO, CA 93745	11/9/2018 11/30/2018 12/19/2018	\$12,728 \$16,080 \$18,867	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FRESNO PIPE &amp; SUPPLY INC</b>		<b>\$47,675</b>	
3. 1722 FRESNO RACK & SHELVING CO INC 4736 N BENDEL AVE FRESNO, CA 93722	11/30/2018	\$35,916	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FRESNO RACK &amp; SHELVING CO INC</b>		<b>\$35,916</b>	
3. 1723 FRESNO SURGERY CTR LP 6121 N THESTA DR STE 101 FRESNO, CA	12/5/2018 12/6/2018	\$3,726 \$21,221	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
<b>TOTAL FRESNO SURGERY CTR LP</b>		<b>\$24,947</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1724 FRESNO UNIFIED SCHOOL DISTRICT 4600 N BRAWLEY AVE FRESNO, CA 93722	11/23/2018	\$4,940	<input type="checkbox"/> Secured debt
	12/4/2018	\$34,906	<input type="checkbox"/> Unsecured loan repayment
	12/14/2018	\$4,641	<input type="checkbox"/> Suppliers or vendors
	12/18/2018	\$3,877	<input type="checkbox"/> Services
	1/15/2019	\$37,344	<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL FRESNO UNIFIED SCHOOL DISTRICT</b>		<b>\$85,707</b>	
3. 1725 FRESNO UNIFIED SCHOOL DISTRICT (C) 4600 N. BRAWLEY AVE. FRESNO, CA 93722	11/5/2018	\$4,633	<input type="checkbox"/> Secured debt
	12/4/2018	\$124,213	<input type="checkbox"/> Unsecured loan repayment
	12/14/2018	\$16,689	<input type="checkbox"/> Suppliers or vendors
	12/14/2018	\$10,783	<input type="checkbox"/> Services
	1/15/2019	\$8,784	<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL FRESNO UNIFIED SCHOOL DISTRICT (C)</b>		<b>\$165,102</b>	
3. 1726 FRIEDMAN & SPRINGWATER LLP 350 SANSOME ST STE 210 SAN FRANCISCO, CA 94104	12/14/2018	\$2,812	<input type="checkbox"/> Secured debt
	12/24/2018	\$4,000	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL FRIEDMAN &amp; SPRINGWATER LLP</b>		<b>\$6,812</b>	<input type="checkbox"/> Suppliers or vendors
3. 1727 FRIEDMAN PROPERTIES LP 323 PINE ST STE I SAUSALITO, CA 94965	12/18/2018	\$8,760	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL FRIEDMAN PROPERTIES LP</b>		<b>\$8,760</b>	
3. 1728 FRIENDS OF THE EARTH 1100 15TH ST NW 11TH FL WASHINGTON, DC 20005	1/11/2019	\$246,781	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FRIENDS OF THE EARTH</b>		<b>\$246,781</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1729 FRISSON INC 12 GEARY ST STE 607 SAN FRANCISCO, CA 94108	11/6/2018	\$12,437	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/9/2018	\$102,623	
	11/14/2018	\$41,664	
	11/17/2018	\$115,811	
	11/28/2018	\$45,000	
	12/4/2018	\$42,791	
	12/6/2018	\$12,869	
	12/15/2018	\$10,400	
	12/22/2018	\$61,465	
	12/25/2018	\$805,181	
	12/28/2018	\$13,184	
	12/29/2018	\$110,633	
	1/16/2019	\$209,925	
TOTAL FRISSON INC		\$1,583,984	
3. 1730 FRITEL AND ASSOCIATES LLC 1001 WEBSTER AVE WACO, TX 76706	12/5/2018	\$47,885	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/29/2018	\$189,309	
	1/2/2019	\$15,729	
TOTAL FRITEL AND ASSOCIATES LLC		\$252,923	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1731 FRONTIER COMMUNICATIONS 401 MERRITT 7 NORWALK, CT	11/7/2018	\$51,949	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/8/2018	\$296	
	11/13/2018	\$39,439	
	11/23/2018	\$54	
	12/3/2018	\$809	
	12/6/2018	\$14,708	
	12/7/2018	\$2,717	
	12/10/2018	\$338	
	12/12/2018	\$33,080	
	12/13/2018	\$39,590	
	12/17/2018	\$54	
	1/3/2019	\$857	
	1/4/2019	\$17,490	
	1/9/2019	\$22,982	
	1/14/2019	\$54	
	1/15/2019	\$39,790	
	1/25/2019	\$134	
	1/28/2019	(\$134)	
TOTAL FRONTIER COMMUNICATIONS		\$264,206	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1732 FRONTIER ENERGY INC 1000 BROADWAY STE 410 OAKLAND, CA 94607	11/9/2018	\$6,566	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/17/2018	\$5,936	
	11/20/2018	\$104,241	
	11/29/2018	\$63,994	
	12/1/2018	\$32,254	
	12/6/2018	\$170,415	
	12/7/2018	\$5,632	
	12/8/2018	\$20,419	
	12/13/2018	\$19,657	
	12/15/2018	\$35,994	
	12/25/2018	\$70,334	
	12/28/2018	\$60,116	
	1/1/2019	\$7,628	
	1/2/2019	\$62,811	
	1/8/2019	\$7,448	
	1/24/2019	\$7,157	
TOTAL FRONTIER ENERGY INC		\$680,604	
3. 1733 FRUIT AVENUE HOUSING ASSOC LP ATTN LISA HUFF 2815 CAMINO DEL RIO S #350 SAN DIEGO, CA 92108	11/13/2018	\$150,186	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
		\$150,186	
TOTAL FRUIT AVENUE HOUSING ASSOC LP		\$150,186	
3. 1734 FUEL CELL ENERGY INC 3 GREAT PASTURE RD DANBURY, CT	11/14/2018	\$109,539	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/1/2018	\$23,715	
	12/12/2018	\$109,954	
TOTAL FUEL CELL ENERGY INC		\$243,207	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1735 FULL SPECTRUM ANALYTICS INC 1252 QUARRY LN PLEASANTON, CA 94566	1/22/2019 1/23/2019 1/28/2019	\$34,816 \$400 (\$400)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL FULL SPECTRUM ANALYTICS INC</b>		<b>\$34,816</b>	
3. 1736 FULL WHEEL LLC 1 EMBARCADERO CENTER LOBBY LVL SAN FRANCISCO, CA 94111	1/10/2019	\$15,807	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL FULL WHEEL LLC</b>		<b>\$15,807</b>	
3. 1737 FUSION RISK MANAGEMENT INC 3601 ALGONQUIN RD STE 500 ROLLING MEADOWS, IL 60008	11/9/2018 11/14/2018	\$6,565 \$6,433	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL FUSION RISK MANAGEMENT INC</b>		<b>\$12,998</b>	
3. 1738 G & W ELECTRIC CO 305 W CROSSROADS PKWY BOLINGBROOK, IL 60440	11/20/2018 11/23/2018	\$2,351 \$31,543	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL G &amp; W ELECTRIC CO</b>		<b>\$33,894</b>	
3. 1739 G NEIL TOCHER INC 13515 FERN ROAD EAST WHITMORE, CA 96096	11/30/2018 12/28/2018 1/25/2019	\$7,112 \$5,645 \$11,440	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL G NEIL TOCHER INC</b>		<b>\$24,198</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1740 G&D CHILLERS INC 760 BAILEY HILL RD EUGENE, OR 97402	11/8/2018	\$22,442	<input type="checkbox"/> Secured debt
	12/27/2018	\$67,324	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL G&D CHILLERS INC		\$89,766	
3. 1741 G2 INTEGRATED SOLUTIONS LLC 10850 RICHMOND AVE STE 200 HOUSTON, TX 77042	11/16/2018	\$411,582	<input type="checkbox"/> Secured debt
	11/21/2018	\$22,272	<input type="checkbox"/> Unsecured loan repayment
	12/19/2018	\$517,086	<input type="checkbox"/> Suppliers or vendors
	12/22/2018	\$547,808	<input checked="" type="checkbox"/> Services
	12/28/2018	\$13,475	<input type="checkbox"/> Other
TOTAL G2 INTEGRATED SOLUTIONS LLC		\$1,512,224	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1742 G4S SECURE INTEGRATION LLC 1200 LANDMARK CTR STE 1300 OMAHA, NE 68102	11/1/2018	\$24,481	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/8/2018	\$55,226	
	11/13/2018	\$136,000	
	11/16/2018	\$22,506	
	11/17/2018	\$55,226	
	11/24/2018	\$1,245	
	11/28/2018	\$49,184	
	11/29/2018	\$62,950	
	11/30/2018	\$116,013	
	12/7/2018	\$5,677	
	12/8/2018	\$10,410	
	12/13/2018	\$75,056	
	12/14/2018	\$350,397	
	12/15/2018	\$319,319	
	12/22/2018	\$1,991	
	12/26/2018	\$94,370	
	12/27/2018	\$46,184	
	12/28/2018	\$63,279	
	12/29/2018	\$2,340,271	
	1/1/2019	\$57,996	
	1/4/2019	\$2,314,581	
	1/9/2019	\$31,375	
	1/12/2019	\$25,175	
	1/18/2019	\$8,770	
	1/26/2019	\$477,591	
TOTAL G4S SECURE INTEGRATION LLC		\$6,745,273	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1743 G4S SECURE SOLUTIONS USA INC 1395 UNIVERSITY BLVD JUPITER, FL 33458	10/31/2018	\$1,114,970	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$64,016	
	11/3/2018	\$2,168,806	
	11/24/2018	\$494,379	
	12/12/2018	\$8,589	
	12/13/2018	\$61,579	
	12/14/2018	\$214,676	
	12/15/2018	\$2,086,264	
	12/18/2018	\$1,136,927	
	12/20/2018	\$700,604	
	12/21/2018	\$2,050,334	
	12/22/2018	\$1,064,707	
	12/25/2018	\$3,945	
	12/26/2018	\$1,749,064	
	12/27/2018	\$887,308	
	12/28/2018	\$1,519	
	12/29/2018	\$20,749	
	1/5/2019	\$69,685	
	1/9/2019	\$1,822	
	1/10/2019	\$6,747	
	1/11/2019	\$4,732	
	1/26/2019	\$109,296	
<b>TOTAL G4S SECURE SOLUTIONS USA INC</b>		<b>\$14,020,716</b>	
3. 1744 GABEL ASSOCIATES LLC 20825 NUNES AVE STE A CASTRO VALLEY, CA 94546	11/3/2018	\$44,245	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/1/2018	\$36,736	
	12/29/2018	\$41,659	
<b>TOTAL GABEL ASSOCIATES LLC</b>		<b>\$122,640</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1745 GABRIEL FROYMOVICH 17470 HEALDSBURG AVE HEALDSBURG, CA 95448	11/1/2018	\$7,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Claim Payment</u>
<b>TOTAL GABRIEL FROYMOVICH</b>		<b>\$7,000</b>	
3. 1746 GALILEO SURGERY CTR SAN LUIS OBISPO, CA	11/6/2018	\$253	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll &amp; Benefits</u>
	11/15/2018	\$5,418	
	12/11/2018	\$253	
	1/9/2019	\$974	
<b>TOTAL GALILEO SURGERY CTR</b>		<b>\$6,899</b>	
3. 1747 GANNETT FLEMING VALUATION AND RATE HARRISBURG, PA	11/2/2018	\$6,330	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/30/2018	\$16,715	
	12/21/2018	\$13,337	
	1/22/2019	\$7,190	
	1/28/2019	(\$21,570)	
<b>TOTAL GANNETT FLEMING VALUATION AND RATE</b>		<b>\$22,002</b>	
3. 1748 GARAVENTA ENTERPRISES, INC. SHIP PO BOX 5397 CONCORD, CA 94524	12/10/2018	\$27,858	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL GARAVENTA ENTERPRISES, INC.</b>		<b>\$27,858</b>	
3. 1749 GARMAN FAMILY LAND COMPANY 389 N. MAIN ST WILLITS, CA 95490	11/2/2018	\$6,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/5/2018	\$2,000	
	1/28/2019	\$4,000	
<b>TOTAL GARMAN FAMILY LAND COMPANY</b>		<b>\$12,000</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1750 GARNET CREEK, LLC, A DELAWARE LIMITED LIABILITY COMPANY 433 CALIFORNIA ST 7TH FLOOR SAN FRANCISCO, CA 94104	11/7/2018	\$3,948	<input type="checkbox"/> Secured debt
	11/29/2018	\$2,820	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$622	<input type="checkbox"/> Suppliers or vendors
	12/26/2018	\$830	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
TOTAL GARNET CREEK, LLC, A DELAWARE LIMITED		<u>\$8,221</u>	
3. 1751 GARRETT RICE 8 ROCKWOOD CT SAN MATEO, CA 94403	1/8/2019	\$13,534	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
		<u>\$13,534</u>	<input checked="" type="checkbox"/> Other <u>Claim Payment</u>
3. 1752 GARTNER INC DALLAS, TX	12/11/2018	\$494,500	<input type="checkbox"/> Secured debt
	12/14/2018	\$23,400	<input type="checkbox"/> Unsecured loan repayment
	12/14/2018	\$38,600	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL GARTNER INC		<u>\$556,500</u>	
3. 1753 GARY JAEGER 249 PRINCETON AVE HALF MOON BAY, CA 94109	1/1/2019	\$57,633	<input type="checkbox"/> Secured debt
	1/4/2019	\$57,633	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
		<u>\$115,266</u>	
3. 1754 GARY L PARKEY 896 TIMBERLINE DRIVE BAY CITY, TX 77414	12/7/2018	\$34,682	<input type="checkbox"/> Secured debt
	1/11/2019	\$8,698	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
		<u>\$43,379</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1755 GARY SABALONE 1500 FOOTHILL OAKS DR UPPER LAKE, CA 95485	12/13/2018	\$12,720	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL GARY SABALONE</b>		<b>\$12,720</b>	
3. 1756 GARY STEIN CONFIDENTIAL - AVAILABLE UPON REQUEST	12/4/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GARY STEIN</b>		<b>\$9,280</b>	
3. 1757 GAS TECHNOLOGY INSTITUTE 1700 S MOUNT PROSPECT RD DES PLAINES, IL	12/29/2018	\$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL GAS TECHNOLOGY INSTITUTE</b>		<b>\$30,000</b>	
3. 1758 GAS TRANSMISSION NORTHWEST CORP 1400 SW FIFTH AVE #900 PORTLAND, OR 97201	11/13/2018 12/12/2018 1/12/2019	\$2,471,118 \$2,756,861 \$2,952,868	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL GAS TRANSMISSION NORTHWEST CORP</b>		<b>\$8,180,847</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1759 GAS TRANSMISSION SYSTEMS INC 130 AMBER GROVE DR #134 CHICO, CA 95973	11/8/2018	\$8,330	<input type="checkbox"/> Secured debt
	11/20/2018	\$9,963	<input type="checkbox"/> Unsecured loan repayment
	11/22/2018	\$4,576	<input checked="" type="checkbox"/> Suppliers or vendors
	11/27/2018	\$108,628	<input type="checkbox"/> Services
	11/28/2018	\$380,988	<input type="checkbox"/> Other _____
	12/20/2018	\$3,649	
	12/21/2018	\$39,112	
	12/22/2018	\$298,911	
	12/25/2018	\$28,387	
	1/4/2019	\$4,235	
	1/5/2019	\$1,585	
<b>TOTAL GAS TRANSMISSION SYSTEMS INC</b>		<b>\$888,364</b>	
3. 1760 GASNA 16 LLC 50 CALIFORNIA ST STE 820 SAN FRANCISCO, CA 94111	11/30/2018	\$26,254	<input type="checkbox"/> Secured debt
	12/28/2018	\$14,371	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$8,706	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL GASNA 16 LLC</b>		<b>\$49,332</b>	<input type="checkbox"/> Services
3. 1761 GASNA 6P LLC 8800 N GAINES CENTER DR STE 25 SCOTTSDALE, AZ 85258	1/12/2019	\$0	<input type="checkbox"/> Other _____
	1/25/2019	\$321,918	<input type="checkbox"/> Secured debt
<b>TOTAL GASNA 6P LLC</b>		<b>\$321,918</b>	<input type="checkbox"/> Unsecured loan repayment
3. 1762 GASPARINI, MIKE CONFIDENTIAL - AVAILABLE UPON REQUEST	11/29/2018	\$76,096	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
<b>TOTAL GASPARINI, MIKE</b>		<b>\$76,096</b>	<input type="checkbox"/> Other _____
			<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1763 GATEWAY OAKS CENTER LLC 2870 GATEWAY OAKS DR #110 SACRAMENTO, CA 95833	11/25/2018 12/25/2018 12/25/2018	\$83,160 \$83,160 \$283	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GATEWAY OAKS CENTER LLC</b>		<b>\$166,604</b>	
3. 1764 GBGEH L P ATTN KEVIN LEICHNER 22645 GRAND ST HAYWARD, CA 94541	12/18/2018	\$46,683	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GBGEH L P</b>		<b>\$46,683</b>	
3. 1765 GCN STORAGE SOLUTIONS LLC ATTN TRISHA MOORE 4151 BURTON DR SANTA CLARA, CA 95054	1/4/2019	\$131,400	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GCN STORAGE SOLUTIONS LLC</b>		<b>\$131,400</b>	
3. 1766 GDSTA SANTA CLARA CA ATTN: DAPHNE LIU, CEO 2326A WALSH AVE SANTA CLARA, CA 95051	11/9/2018	\$98,702	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GDSTA SANTA CLARA CA</b>		<b>\$98,702</b>	
3. 1767 GDSTA SUNNYVALE CA ATTN: DAPHNE LIU 874 HOLLENBACK AVE SUNNYVALE, CA 94087	1/22/2019	\$100,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GDSTA SUNNYVALE CA</b>		<b>\$100,000</b>	
3. 1768 GE BUILDING SUPPLY INC. 1368 40TH ST EMERYVILLE, CA 94608-3569	11/27/2018	\$39,254	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GE BUILDING SUPPLY INC.</b>		<b>\$39,254</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1769 GE GRID SOLUTIONS LLC 4200 WILDWOOD PKWY BLDG 2018 ATLANTA, GA 30339	10/31/2018	\$11,276	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$54	
	11/3/2018	\$421,975	
	11/6/2018	\$575	
	11/7/2018	\$15,507	
	11/8/2018	\$66,879	
	11/10/2018	\$41,634	
	11/13/2018	\$47,583	
	11/14/2018	\$23,813	
	11/16/2018	\$17,458	
	11/17/2018	\$69,398	
	11/27/2018	\$7,830	
	11/28/2018	\$46,188	
	11/29/2018	\$61,320	
	12/1/2018	\$83,272	
	12/5/2018	\$19,892	
	12/6/2018	\$2,868	
	12/7/2018	\$800,141	
	12/8/2018	\$103,720	
	12/12/2018	\$357,923	
	12/13/2018	\$84,656	
	12/14/2018	\$316	
	12/14/2018	\$137,502	
	12/18/2018	\$391	
	12/19/2018	\$113,871	
	12/20/2018	\$201,666	
	12/25/2018	\$37,105	
	12/28/2018	\$995	
	12/29/2018	\$71,305	
	1/1/2019	\$47,695	
	1/2/2019	\$70,879	
	1/5/2019	\$333,159	
	1/10/2019	\$30,176	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
TOTAL GE GRID SOLUTIONS LLC			\$3,329,023	
3. 1770	GE HITACHI NUCLEAR ENERGY 3901 CASTLE HAYNE RD WILMINGTON, NC 28402	12/15/2018	\$7,913	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL GE HITACHI NUCLEAR ENERGY			\$7,913	
3. 1771	GE MDS LLC 175 SCIENCE PKWY ROCHESTER, NY 14620	11/2/2018 11/8/2018 11/16/2018 11/17/2018 11/22/2018 11/24/2018 12/6/2018 12/8/2018 12/15/2018 12/27/2018 12/29/2018 1/5/2019 1/10/2019	\$3,225 \$1,018 \$9,676 \$88,411 \$2,752 \$29,412 \$3,061 \$17,965 \$16,943 \$194,990 \$120 \$551,479 \$19,288	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL GE MDS LLC			\$938,338	
3. 1772	GEARY COURTYARD ASSOCIATES ATTN SAGAR KAPADIA 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606	12/12/2018	\$106,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other
TOTAL GEARY COURTYARD ASSOCIATES			\$106,600	Customer-Related



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1773 GEI CONSULTANTS INC 180 GRAND AVE STE 1410 OAKLAND, CA 94612	11/2/2018	\$16,760	<input type="checkbox"/> Secured debt
	11/7/2018	\$15,302	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$67,049	<input checked="" type="checkbox"/> Suppliers or vendors
	11/16/2018	\$77,613	<input type="checkbox"/> Services
	12/5/2018	\$14,279	<input type="checkbox"/> Other _____
	12/6/2018	\$79,166	
	12/7/2018	\$1,530	
	12/13/2018	\$13,266	
	12/14/2018	\$13,065	
	12/20/2018	\$52,075	
	12/28/2018	\$6,323	
	1/4/2019	\$33,451	
	1/9/2019	\$83,753	
<b>TOTAL GEI CONSULTANTS INC</b>		<b>\$473,633</b>	
3. 1774 GEL AMERICA CLOVIS CA ATTN: RANDY COX 6644 N HIGHLAND CLOVIS, CA 93619	11/21/2018	\$27,042	<input type="checkbox"/> Secured debt
	11/29/2018	\$50,230	<input type="checkbox"/> Unsecured loan repayment
	1/7/2019	\$41,498	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL GEL AMERICA CLOVIS CA</b>		<b>\$118,770</b>	<input checked="" type="checkbox"/> Other Customer-Related _____
3. 1775 GEL AMERICA INC CLOVIS CA ATTN: RANDY COX 6644 N HIGHLAND CLOVIS, CA 93619	12/11/2018	\$7,958	<input type="checkbox"/> Secured debt
	12/19/2018	\$9,075	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL GEL AMERICA INC CLOVIS CA</b>		<b>\$17,033</b>	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____

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List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1776 GEL AMERICA, INC ATTN FRANK HENRY 6644 N. HIGHLAND CLOVIS, CA 93619	11/20/2018	\$16,209	<input type="checkbox"/> Secured debt
	11/21/2018	\$17,155	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GEL AMERICA, INC</b>		<b>\$33,363</b>	
3. 1777 GEL AMERICA, INC CLOVIS CA ATTN: RANDY COX 6644 N. HIGHLAND CLOVIS, CA 93619	11/6/2018	\$59,245	<input type="checkbox"/> Secured debt
	11/6/2018	\$26,594	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$23,014	<input type="checkbox"/> Suppliers or vendors
	11/6/2018	\$13,176	<input type="checkbox"/> Services
	11/6/2018	\$92,872	<input checked="" type="checkbox"/> Other Customer-Related
	12/3/2018	\$40,670	
	12/3/2018	\$24,730	
	12/3/2018	\$78,292	
	12/26/2018	\$83,888	
	1/3/2019	\$58,156	
	1/11/2019	\$35,942	
<b>TOTAL GEL AMERICA, INC CLOVIS CA</b>		<b>\$536,579</b>	
3. 1778 GEL AMERICA, INC. ATTN RANDY COX 6644 N. HIGHLAND CLOVIS, CA 93619	11/1/2018	\$2,316	<input type="checkbox"/> Secured debt
	11/5/2018	\$4,382	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$2,830	<input type="checkbox"/> Suppliers or vendors
	11/19/2018	\$2,463	<input type="checkbox"/> Services
	11/23/2018	\$1,513	<input checked="" type="checkbox"/> Other Customer-Related
	12/6/2018	\$563	
	12/10/2018	\$1,577	
	1/14/2019	\$14,582	
<b>TOTAL GEL AMERICA, INC.</b>		<b>\$30,226</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1779 GEL GROUP INC 2040 SAVAGE RD CHARLESTON, SC 29407	11/3/2018	\$797	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/8/2018	(\$2,027)	
	11/8/2018	\$2,151	
	11/10/2018	\$6,543	
	11/16/2018	\$16,044	
	11/17/2018	\$2,034	
	11/24/2018	\$8,411	
	11/29/2018	\$240	
	11/30/2018	\$3,956	
	12/13/2018	\$7,405	
	12/21/2018	\$27,884	
	12/27/2018	\$117	
	12/29/2018	\$19,323	
	1/4/2019	\$6,102	
	1/12/2019	\$13,596	
	1/16/2019	\$10,170	
	1/19/2019	\$511	
	1/25/2019	\$19,167	
	1/26/2019	\$12,553	
TOTAL GEL GROUP INC		\$154,976	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1780 GEMINI DUPLICATION INC 6020 W OAKS STE 310 ROCKLIN, CA 95765	11/1/2018	\$5	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <div>Payroll &amp; Benefits</div></div>
	11/2/2018	\$180	
	11/6/2018	\$375	
	11/7/2018	\$193	
	11/8/2018	\$193	
	11/9/2018	\$237	
	11/13/2018	\$766	
	11/15/2018	\$180	
	11/16/2018	\$197	
	11/21/2018	\$193	
	11/27/2018	\$733	
	11/30/2018	\$403	
	12/5/2018	\$60	
	12/6/2018	\$1,520	
	12/7/2018	\$180	
	12/13/2018	\$450	
	12/14/2018	\$375	
	12/18/2018	\$180	
	12/19/2018	\$180	
	12/21/2018	\$2,637	
	12/31/2018	\$180	
	1/2/2019	\$752	
	1/17/2019	\$193	
	1/22/2019	\$193	
	1/23/2019	\$942	
	1/24/2019	\$180	
	1/25/2019	\$193	
TOTAL GEMINI DUPLICATION INC		\$11,868	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1781 GENENTECH ATTN JERRY MEEK 1 DNA WAY SOUTH SAN FRANCISCO, CA 94080	11/30/2018	\$59,477	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GENENTECH</b>		<b>\$59,477</b>	
3. 1782 GENENTECH INC ATTN JERRY MEEK ONE DNA WY SOUTH SAN FRANCISCO, CA 94080	11/6/2018	\$114,373	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GENENTECH INC</b>		<b>\$114,373</b>	
3. 1783 GENERAL CABLE INDUSTRIES INC 4 TESSENEER DR HIGHLAND HEIGHTS, KY 41076	1/4/2019	\$12,250	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL GENERAL CABLE INDUSTRIES INC</b>		<b>\$12,250</b>	
3. 1784 GENERAL ELECTRIC ENERGY SVCS 4200 WILDWOOD PKY ATLANTA, GA 30339	11/24/2018	\$11,526	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/6/2018	\$7,486	
	12/7/2018	\$136	
	12/19/2018	\$72,568	
	12/20/2018	\$6,825	
	12/21/2018	\$2,234,038	
	12/22/2018	\$3,665	
	1/4/2019	\$27,960	
	1/10/2019	\$5,059	
	1/15/2019	\$76,407	
	1/19/2019	\$10,130	
<b>TOTAL GENERAL ELECTRIC ENERGY SVCS</b>		<b>\$2,455,800</b>	

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List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

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3. 1785 GENERAL SUPPLY & SERVICES INC 32940 ALVARADO-NILES RD STE 400 UNION CITY, CA 94587	12/12/2018	\$18,713	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL GENERAL SUPPLY & SERVICES INC		\$18,713	
3. 1786 GENESIS SOLAR LLC 700 UNIVERSE BLVD JUNO BEACH, FL 33408	11/26/2018 12/26/2018 1/25/2019	\$7,803,248 \$5,245,468 \$2,582,651	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL GENESIS SOLAR LLC		\$15,631,367	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1787 GENESYS TELECOMMUNICATIONS LABS 2001 JUNIPERO SERRA BLVD DALY CITY, CA 94014	11/7/2018	\$752	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/8/2018	\$19,274	
	11/9/2018	\$22,274	
	11/17/2018	\$104,810	
	11/22/2018	\$12,885	
	11/24/2018	\$1,014	
	11/29/2018	\$16,800	
	12/8/2018	\$1,048	
	12/11/2018	\$67,453	
	12/12/2018	\$309	
	12/13/2018	\$4,983	
	12/20/2018	\$784	
	12/21/2018	\$13,075	
	12/26/2018	\$33,610	
	12/28/2018	\$33,396	
	12/29/2018	\$1,787	
	1/4/2019	\$4,575	
	1/11/2019	\$23,100	
	1/12/2019	\$55	
	1/19/2019	\$9,441	
	1/19/2019	(\$3,805)	
TOTAL GENESYS TELECOMMUNICATIONS LABS		\$367,619	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1788 GENEX SERVICES INC CHICAGO, IL	10/31/2018	\$817	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Payroll &amp; Benefits</div>
	11/13/2018	\$305	
	11/15/2018	\$771	
	11/16/2018	\$502	
	11/27/2018	\$8,841	
	11/28/2018	\$1,622	
	11/30/2018	\$1,286	
	12/5/2018	\$1,192	
	12/13/2018	\$454	
	12/21/2018	\$190	
	12/24/2018	\$276	
	12/26/2018	\$462	
	12/31/2018	\$3,685	
	1/9/2019	\$1,101	
	1/10/2019	\$365	
	1/11/2019	\$142	
	1/14/2019	\$639	
	1/17/2019	\$98	
	1/18/2019	\$603	
	1/22/2019	\$1,061	
	1/23/2019	\$1,441	
	1/25/2019	\$6,915	
TOTAL GENEX SERVICES INC		\$32,767	
3. 1789 GENICS INC 561 ACHESON RD 53016 HWY 60 ACHESON, AB	11/2/2018	\$19,050	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
TOTAL GENICS INC		\$19,050	



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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1790 GENON MARSH LANDING LLC 211 CARNEGIE CENTER PRINCETON, NJ	11/24/2018	\$10,596,041	<input type="checkbox"/> Secured debt
	12/26/2018	\$11,144,610	<input type="checkbox"/> Unsecured loan repayment
	1/16/2019	\$20,933,055	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GENON MARSH LANDING LLC</b>		<b>\$42,673,707</b>	
3. 1791 GEORGE BERTRAM III CONFIDENTIAL - AVAILABLE UPON REQUEST	12/6/2018	\$37,023	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL GEORGE BERTRAM III</b>		<b>\$37,023</b>	<input checked="" type="checkbox"/> Other Customer-Related
3. 1792 GEORGE E HONN CO INC 853 A COTTING CT VACAVILLE, CA 95688	10/31/2018	\$7,072	<input type="checkbox"/> Secured debt
	11/3/2018	\$1,421	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$878	<input checked="" type="checkbox"/> Suppliers or vendors
	11/10/2018	\$1,387	<input type="checkbox"/> Services
	11/15/2018	\$1,723	<input type="checkbox"/> Other _____
	12/22/2018	\$1,566	
	1/5/2019	\$5,170	
	1/24/2019	\$1,259	
	1/26/2019	\$560	
<b>TOTAL GEORGE E HONN CO INC</b>		<b>\$21,037</b>	
3. 1793 GEORGE NICHOLSON CONFIDENTIAL - AVAILABLE UPON REQUEST	12/31/2018	\$9,280	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL GEORGE NICHOLSON</b>		<b>\$9,280</b>	<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1794 GEOSTABILIZATION INTERNATIONAL LLC 543 31 RD GRAND JUNCTION, CO 81504	12/28/2018	\$204,394	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GEOSTABILIZATION INTERNATIONAL LLC</b>		<b>\$204,394</b>	
3. 1795 GEOSYNTEC CONSULTANTS INC 900 BROKEN SOUND PKWY NW STE2 BOCA RATON, FL	11/2/2018	\$78,317	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/19/2018	\$37,439	
	11/23/2018	\$5,624	
	12/11/2018	\$79,787	
	12/19/2018	\$20,634	
	1/3/2019	\$38,479	
<b>TOTAL GEOSYNTEC CONSULTANTS INC</b>		<b>\$260,279</b>	
3. 1796 GEOVISION INC 1124 OLYMPIC DR CORONA, CA 92881	1/8/2019	\$24,010	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GEOVISION INC</b>		<b>\$24,010</b>	
3. 1797 GERALD L COX 428 BUENA TIERRA CT WINDSOR, CA 95492	11/28/2018	\$6,038	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/19/2018	\$4,688	
	1/22/2019	\$1,388	
	1/28/2019	(\$1,388)	
<b>TOTAL GERALD L COX</b>		<b>\$10,725</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1798 GERALD THOMAS 3345 E GARLAND FRESNO, CA 93726	11/9/2018	\$2,996	<input type="checkbox"/> Secured debt
	11/21/2018	\$2,996	<input type="checkbox"/> Unsecured loan repayment
	12/7/2018	\$2,996	<input type="checkbox"/> Suppliers or vendors
	12/17/2018	\$1,949	<input type="checkbox"/> Services
	12/21/2018	\$2,996	<input checked="" type="checkbox"/> Other Payroll & Benefits
	1/4/2019	\$1,120	
	1/18/2019	\$3,069	
	1/28/2019	\$1,949	
<b>TOTAL GERALD THOMAS</b>		<b>\$20,072</b>	
3. 1799 GERLINGER STEEL AND SUPPLY REDDING, CA	11/8/2018	\$39,004	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL GERLINGER STEEL AND SUPPLY</b>		<b>\$39,004</b>	
3. 1800 GERREN VALENTINE CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$9,280	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GERREN VALENTINE</b>		<b>\$9,280</b>	
3. 1801 GERSON LEHRMAN GROUP INC 60 E 42ND ST 3RD FL NEW YORK, NY 10165	11/21/2018	\$0	<input type="checkbox"/> Secured debt
	12/19/2018	\$45,000	<input type="checkbox"/> Unsecured loan repayment
	1/9/2019	\$4,200	<input type="checkbox"/> Suppliers or vendors
	1/14/2019	\$11,920	<input checked="" type="checkbox"/> Services
	1/24/2019	\$3,920	<input type="checkbox"/> Other
<b>TOTAL GERSON LEHRMAN GROUP INC</b>		<b>\$65,040</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1802 GETFEEDBACK INC 123 MISSION ST 26TH FL SAN FRANCISCO, CA 94105	11/27/2018	\$19,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GETFEEDBACK INC</b>		<b>\$19,000</b>	
3. 1803 GETTLER-RYAN INC 6805 SIERRA CT STE G DUBLIN, CA 94568	1/26/2019	\$47,668	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GETTLER-RYAN INC</b>		<b>\$47,668</b>	
3. 1804 GEWEKE FAMILY PARTNERSHIP 1139 E KETTLEMAN LN STE 200 LODI, CA 95240	11/25/2018	\$4,780	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/25/2018	\$4,780	
	12/25/2018	\$23	
<b>TOTAL GEWEKE FAMILY PARTNERSHIP</b>		<b>\$9,583</b>	
3. 1805 GEYSERS POWER COMPANY LLC 10350 SOCRATES MINE RD MIDDLETOWN, CA 95461	11/24/2018	\$16,855,360	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/26/2018	\$17,724,030	
	1/11/2019	\$30,880,926	
	1/25/2019	\$18,584,543	
<b>TOTAL GEYSERS POWER COMPANY LLC</b>		<b>\$84,044,859</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1806 GG2U AND ASSOCIATES LLC 460 CENTER ST UNIT 6432 MORAGA, CA	11/10/2018	\$16,674	<input type="checkbox"/> Secured debt
	11/24/2018	\$1,931	<input type="checkbox"/> Unsecured loan repayment
	12/8/2018	\$860	<input checked="" type="checkbox"/> Suppliers or vendors
	12/20/2018	\$1,774	<input type="checkbox"/> Services
	12/21/2018	\$1,492	<input type="checkbox"/> Other _____
	1/1/2019	\$2,836	
	1/2/2019	\$434	
	1/9/2019	\$92	
	1/11/2019	\$115	
	1/15/2019	\$39	
	1/16/2019	\$65	
	1/17/2019	\$261	
	1/25/2019	\$428	
	1/26/2019	\$911	
<b>TOTAL GG2U AND ASSOCIATES LLC</b>		<b>\$27,912</b>	
3. 1807 GHD INC 16451 SCIENTIFIC WAY IRVINE, CA 92618	11/9/2018	\$20,071	<input type="checkbox"/> Secured debt
	12/6/2018	\$14,279	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL GHD INC</b>		<b>\$34,349</b>	<input checked="" type="checkbox"/> Suppliers or vendors
3. 1808 GHD SERVICES INC 2055 NIAGARA FALLS BLVD NIAGARA FALLS, NY 14304	1/15/2019	\$7,874	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GHD SERVICES INC</b>		<b>\$7,874</b>	
3. 1809 GHIGGERI & STONEBARGER LLC P.O. BOX 777 BRENTWOOD, CA 94513	1/18/2019	\$8,838	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL GHIGGERI &amp; STONEBARGER LLC</b>		<b>\$8,838</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1810 GILROY ENERGY CENTER LLC 4160 DUBLIN BLVD DUBLIN, CA 94568	11/20/2018	\$3,137,318	<input type="checkbox"/> Secured debt
	12/20/2018	\$3,288,101	<input type="checkbox"/> Unsecured loan repayment
	1/16/2019	\$7,184,560	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GILROY ENERGY CENTER LLC</b>		<b>\$13,609,980</b>	
3. 1811 GL MADERA LLC 604 SUTTER ST STE 250 FOLSOM, CA 95630	10/31/2018	\$13,312	<input type="checkbox"/> Secured debt
	11/30/2018	\$14,946	<input type="checkbox"/> Unsecured loan repayment
	12/29/2018	\$7,352	<input checked="" type="checkbox"/> Suppliers or vendors
	1/25/2019	\$5,614	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GL MADERA LLC</b>		<b>\$41,224</b>	
3. 1812 GL MERCED 2 LLC 604 SUTTER ST STE 250 FOLSOM, CA 95630	11/24/2018	\$30,631	<input type="checkbox"/> Secured debt
	12/26/2018	\$14,724	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$12,628	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GL MERCED 2 LLC</b>		<b>\$57,983</b>	
3. 1813 GL PEACOCK LLC 604 SUTTER ST STE 250 FOLSOM, CA 95630	11/30/2018	\$18,456	<input type="checkbox"/> Secured debt
	12/28/2018	\$11,123	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$7,475	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GL PEACOCK LLC</b>		<b>\$37,054</b>	
3. 1814 GL PWR SOLUTIONS INC 2777 N STEMMONS FWY STE 1520 DALLAS, TX 75207	1/28/2019	\$142,250	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GL PWR SOLUTIONS INC</b>		<b>\$142,250</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1815 GL SIRIUS LLC 604 SUTTER ST STE 250 FOLSOM, CA 95630	11/30/2018	\$14,063	<input type="checkbox"/> Secured debt
	12/28/2018	\$2,978	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$9,243	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GL SIRIUS LLC</b>		<b>\$26,284</b>	
3. 1816 GLADSTEIN NEANDROSS & ASSOC LLC 2525 OCEAN PARK BLVD STE 200 SANTA MONICA, CA 90405	1/15/2019	\$25,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GLADSTEIN NEANDROSS &amp; ASSOC LLC</b>		<b>\$25,000</b>	
3. 1817 GLASER & ASSOCIATES INC 4808 SUNRISE DR MARTINEZ, CA 94553	11/13/2018	\$1,154	<input type="checkbox"/> Secured debt
	11/16/2018	\$517	<input type="checkbox"/> Unsecured loan repayment
	11/20/2018	\$120	<input checked="" type="checkbox"/> Suppliers or vendors
	11/22/2018	\$2,101	<input type="checkbox"/> Services
	12/5/2018	\$105	<input type="checkbox"/> Other _____
	1/26/2019	\$12,774	
<b>TOTAL GLASER &amp; ASSOCIATES INC</b>		<b>\$16,771</b>	
3. 1818 GLB MEDICAL CONSULTING INC 10901 WHIPPLE ST #422 NORTH HOLLYWOOD, CA 91602	11/8/2018	\$4,592	<input type="checkbox"/> Secured debt
	12/4/2018	\$3,092	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Payroll & Benefits
<b>TOTAL GLB MEDICAL CONSULTING INC</b>		<b>\$7,685</b>	
3. 1819 GLEN LOMA CORP 7888 WREN AVE #D143 GILROY, CA 95020	12/10/2018	\$10,595	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GLEN LOMA CORP</b>		<b>\$10,595</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1820 GLOBAL AG PROPERTIES 2004 FOX DR STE L CHAMPAIGN, IL 61820	11/23/2018	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GLOBAL AG PROPERTIES</b>		<b>\$10,000</b>	
3. 1821 GLOBAL AMPERSAND LLC 717 ATLANTIC AVE STE 1A BOSTON, MA	11/20/2018	\$1,018,700	<input type="checkbox"/> Secured debt
	12/20/2018	\$1,576,807	<input type="checkbox"/> Unsecured loan repayment
	1/22/2019	\$1,534,253	<input checked="" type="checkbox"/> Suppliers or vendors
	1/25/2019	\$1,572,460	<input type="checkbox"/> Services
		<input type="checkbox"/> Other _____	
<b>TOTAL GLOBAL AMPERSAND LLC</b>		<b>\$5,702,220</b>	
3. 1822 GLOBAL ASSET PROTECTION SERVICES 100 CONSTITUTION PLZ 12TH FL HARTFORD, CT	11/10/2018	\$60,000	<input type="checkbox"/> Secured debt
	12/28/2018	\$26,556	<input type="checkbox"/> Unsecured loan repayment
	1/4/2019	\$64,875	<input type="checkbox"/> Suppliers or vendors
		<input checked="" type="checkbox"/> Services	
		<input type="checkbox"/> Other _____	
<b>TOTAL GLOBAL ASSET PROTECTION SERVICES</b>		<b>\$151,431</b>	



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1823 GLOBAL DIVING AND SALVAGE INC 3840 W MARGINAL WAY SW SEATTLE, WA 98106	11/2/2018	\$8,187	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>

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☐ None

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3. 1825 GLOBAL POWER CONSULTING INC 425 MARKET ST STE 2200 SAN FRANCISCO, CA 94111	10/31/2018	\$32,728	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/3/2018	\$43,390	
	11/7/2018	\$28,560	
	11/9/2018	\$150,720	
	11/10/2018	\$433,618	
	11/16/2018	\$80,920	
	11/17/2018	\$327,173	
	11/22/2018	\$43,528	
	11/23/2018	\$16,560	
	11/24/2018	\$219,366	
	11/29/2018	\$14,560	
	12/8/2018	\$294,124	
	12/13/2018	\$77,397	
	12/14/2018	\$33,232	
	12/25/2018	\$21,424	
<b>TOTAL GLOBAL POWER CONSULTING INC</b>		<b>\$1,923,384</b>	
3. 1826 GLOBAL SIGNAL ACQUISITIONS IV LLC 2000 CORPORATE DR CANONSBURG, PA 15317	11/25/2018	\$3,480	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/25/2018	\$3,480	
<b>TOTAL GLOBAL SIGNAL ACQUISITIONS IV LLC</b>		<b>\$6,959</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1827 GLOBAL SOFTWARE RESOURCES INC 4447 STONERIDGE DR PLEASANTON, CA 94588	11/16/2018	\$29,057	<input type="checkbox"/> Secured debt
	12/19/2018	\$21,136	<input type="checkbox"/> Unsecured loan repayment
	12/26/2018	\$24,081	<input type="checkbox"/> Suppliers or vendors
	12/29/2018	\$3,476	<input checked="" type="checkbox"/> Services
	1/19/2019	\$6,750	<input type="checkbox"/> Other _____
TOTAL GLOBAL SOFTWARE RESOURCES INC		<u>\$84,500</u>	
3. 1828 GLOBAL TOWER SERVICE INC 111 CATHERINE DR WOODLAND, WA 98674	11/1/2018	\$47,179	<input type="checkbox"/> Secured debt
	11/10/2018	\$21,460	<input type="checkbox"/> Unsecured loan repayment
	11/16/2018	\$131,444	<input type="checkbox"/> Suppliers or vendors
	11/28/2018	\$108,527	<input checked="" type="checkbox"/> Services
	12/13/2018	\$59,948	<input type="checkbox"/> Other _____
TOTAL GLOBAL TOWER SERVICE INC		<u>\$368,559</u>	
3. 1829 GLOBALSOURCE INC 2835 N MAYFAIR RD MILWAUKEE, WI 53222	1/4/2019	\$25,155	<input type="checkbox"/> Secured debt
	1/11/2019	\$4,057	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL GLOBALSOURCE INC		<u>\$29,212</u>	
3. 1830 GLORIA GUERREO & VAL DORNAY CLAIM SETTLEMENT 200 W BULLARD AVE A-2 CLOVIS, CA 93612	1/18/2019	\$60,051	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment
TOTAL GLORIA GUERREO & VAL DORNAY		<u>\$60,051</u>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1831 GLORIA WASHINGTON TRUCKING INC 525 DECARLO AVE RICHMOND, CA 94801	10/31/2018	\$75,357	<input type="checkbox"/> Secured debt
	11/2/2018	\$4,197	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$34,793	<input checked="" type="checkbox"/> Suppliers or vendors
	11/13/2018	\$90,182	<input type="checkbox"/> Services
	11/15/2018	\$5,055	<input type="checkbox"/> Other _____
	11/20/2018	\$57,036	
	12/1/2018	\$38,212	
	12/4/2018	\$616	
	12/8/2018	\$59,338	
	12/11/2018	\$136,121	
	12/15/2018	\$23,333	
	12/20/2018	\$67,266	
	12/25/2018	\$41,257	
	12/26/2018	\$51,170	
	1/10/2019	\$26,647	
<b>TOTAL GLORIA WASHINGTON TRUCKING INC</b>		<b>\$710,580</b>	
3. 1832 GLT CLOVERDALE SOLLAR LLC 1825 S GRANT ST STE 240 SAN MATEO, CA 94402	11/30/2018	\$23,672	<input type="checkbox"/> Secured debt
	12/28/2018	\$11,332	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$27,186	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL GLT CLOVERDALE SOLLAR LLC</b>		<b>\$62,189</b>	<input type="checkbox"/> Services
3. 1833 GLT NLH 2 SOLAR LLC 830 MORRIS TURNPIKE STE #204 SHORT HILLS, NJ	10/31/2018	\$23,020	<input type="checkbox"/> Other _____
	11/30/2018	\$19,131	<input type="checkbox"/> Secured debt
	12/29/2018	\$9,666	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$8,140	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL GLT NLH 2 SOLAR LLC</b>		<b>\$59,957</b>	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1834 GO DEEP STRATEGY LLC 11129 OPHIR DR LOS ANGELES, CA 90024	12/1/2018	\$33,385	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GO DEEP STRATEGY LLC</b>		<b>\$33,385</b>	
3. 1835 GO2MEDICAL MANAGEMENT 2204 EL CAMINO REAL # 315 OCEANSIDE, CA 92054	11/2/2018	\$9,936	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll &amp; Benefits</u>
	11/5/2018	\$312	
	11/6/2018	\$15,951	
	11/7/2018	\$3,597	
	11/8/2018	\$3,558	
	11/13/2018	\$5,334	
	11/15/2018	\$1,248	
	11/27/2018	\$6,064	
	11/28/2018	\$16,700	
	11/30/2018	\$2,505	
	12/4/2018	\$3,269	
	12/6/2018	\$107	
	12/20/2018	\$6,691	
	12/24/2018	\$64	
	12/26/2018	\$6,080	
	12/27/2018	\$161	
	1/2/2019	\$3,359	
	1/10/2019	\$4,422	
	1/11/2019	\$7,027	
	1/24/2019	\$793	
	1/25/2019	\$84	
<b>TOTAL GO2MEDICAL MANAGEMENT</b>		<b>\$97,261</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1836 GOCONVOY INC 682 MIRAMAR AVE SAN FRANCISCO, CA 94112	1/5/2019	\$119,250	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GOCONVOY INC</b>		<b>\$119,250</b>	
3. 1837 GOENGINEER INC 1787 EAST FORT UNION BLVD STE COTTONWOOD HEIGHTS, UT 84121	11/30/2018	\$22,450	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GOENGINEER INC</b>		<b>\$22,450</b>	
3. 1838 GOLA PROPERTIES, L.L.C. PO BOX 2201 SONOMA, CA 95476	1/11/2019	\$7,602	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GOLA PROPERTIES, L.L.C.</b>		<b>\$7,602</b>	
3. 1839 GOLD COAST DESIGN, INC. 7667 VICKERS ST. SAN DIEGO, CA 92111	12/21/2018	\$11,916	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GOLD COAST DESIGN, INC.</b>		<b>\$11,916</b>	
3. 1840 GOLDEN CORRAL 5001 MING AVENUE BAKERSFIELD, CA 93309	12/14/2018 1/7/2019	\$8,143 \$6,662	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GOLDEN CORRAL</b>		<b>\$14,805</b>	
3. 1841 GOLDEN GATE NATIONAL PARKS FORT MASON BLDG 201-3RD FL SAN FRANCISCO, CA 94123	11/7/2018	\$8,607	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GOLDEN GATE NATIONAL PARKS</b>		<b>\$8,607</b>	

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3. 1842 GOLDEN GATE PETROLEUM INC 501 SHELL AVE MARTINEZ, CA 94553	11/2/2018	\$6,045	<input type="checkbox"/> Secured debt
	1/1/2019	\$405	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GOLDEN GATE PETROLEUM INC</b>		<b>\$6,450</b>	
3. 1843 GOLDEN GATE RESTAURANT WALNUT CREEK CA ATTN: MONU SINGH 1910 OLYMPIC BLVD STE 315 WALNUT CREEK, CA 94596	11/11/2019	\$13,483	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL GOLDEN GATE RESTAURANT WALNUT CREEK CA</b>		<b>\$13,483</b>	
3. 1844 GOLDEN WEST BETTERWAY UNIFORMS 499 HIGH ST OAKLAND, CA	11/3/2018	\$6,131	<input type="checkbox"/> Secured debt
	11/6/2018	\$2,246	<input type="checkbox"/> Unsecured loan repayment
	11/13/2018	\$3,775	<input checked="" type="checkbox"/> Suppliers or vendors
	11/27/2018	\$5,916	<input type="checkbox"/> Services
	12/5/2018	\$8,154	<input type="checkbox"/> Other _____
	12/15/2018	\$2,119	
	12/22/2018	\$4,052	
	1/5/2019	\$4,646	
	1/26/2019	\$5,001	
<b>TOTAL GOLDEN WEST BETTERWAY UNIFORMS</b>		<b>\$42,041</b>	

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3. 1845 GOLDER ASSOCIATES INC 3730 CHAMBLEE TUCKER RD ATLANTA, GA 30341	11/9/2018	\$49,057	<input type="checkbox"/> Secured debt
	11/21/2018	\$34,727	<input type="checkbox"/> Unsecured loan repayment
	11/28/2018	\$1,465	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2018	\$45,774	<input type="checkbox"/> Services
	12/20/2018	\$12,895	<input type="checkbox"/> Other _____
	12/24/2018	\$7,827	
	12/27/2018	\$32,199	
	12/28/2018	\$5,901	
	12/31/2018	\$1,924	
<b>TOTAL GOLDER ASSOCIATES INC</b>		<b>\$191,769</b>	
3. 1846 GOMEZ TRIAL ATTORNEYS 655 W BROADWAY STE 1700 SAN DIEGO, CA 92101	11/26/2018	\$1,173,200	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL GOMEZ TRIAL ATTORNEYS</b>		<b>\$1,173,200</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 1847 GOOD SAMARITAN HOSPITAL LP 2425 SAMARITAN DR SAN JOSE, CA 95124	11/21/2018	\$38,104	<input type="checkbox"/> Secured debt
	1/10/2019	\$83	<input type="checkbox"/> Unsecured loan repayment
	1/22/2019	\$217	<input type="checkbox"/> Suppliers or vendors
	1/24/2019	\$28,223	<input checked="" type="checkbox"/> Services
<b>TOTAL GOOD SAMARITAN HOSPITAL LP</b>		<b>\$66,627</b>	<input checked="" type="checkbox"/> Other Payroll & Benefits _____
3. 1848 GOOGLE 1600 AMPHITHEATER PARKWAY MOUNTAIN VIEW, CA 94043	1/18/2019	\$43,790	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL GOOGLE</b>		<b>\$43,790</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____



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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1849 GOOGLE INC 1600 AMPHITHEATRE PKY MOUNTAIN VIEW, CA 94043	11/21/2018	\$29,615	<input type="checkbox"/> Secured debt
	11/26/2018	\$20,170	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$3,101	<input type="checkbox"/> Suppliers or vendors
	1/28/2019	(\$3,101)	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GOOGLE INC</b>		<b>\$49,785</b>	
3. 1850 GOOGLE LLC ATTN ANTHONY RAVITZ 1600 AMPHITHEATER PARKWAY MOUNTAIN VIEW, CA 94043	11/27/2018	\$11,845	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL GOOGLE LLC</b>		<b>\$11,845</b>	<input checked="" type="checkbox"/> Other Customer-Related
3. 1851 GOPROCURE INC 3460 SUMMIT RIDGE PKWY STE 401 DULUTH, GA 30096	11/3/2018	\$37,510	<input type="checkbox"/> Secured debt
	11/10/2018	\$36,050	<input type="checkbox"/> Unsecured loan repayment
	11/15/2018	\$4,060	<input type="checkbox"/> Suppliers or vendors
	11/17/2018	\$37,882	<input checked="" type="checkbox"/> Services
	11/24/2018	\$19,950	<input type="checkbox"/> Other _____
	11/30/2018	\$11,600	
	12/1/2018	\$4,000	
	12/8/2018	\$71,263	
	12/15/2018	\$4,060	
	12/22/2018	\$47,881	
	12/27/2018	\$34,550	
	1/1/2019	\$8,000	
	1/3/2019	\$41,750	
	1/9/2019	\$209,412	
<b>TOTAL GOPROCURE INC</b>		<b>\$567,968</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1852 GORDON F GRIGOR CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL GORDON F GRIGOR		\$9,280	
3. 1853 GORDON-CREED KELLEY HOLL & SUGERMAN 101 MONTGOMERY ST STE 2650 SAN FRANCISCO, CA 94104	10/31/2018	\$7,862	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	11/2/2018	\$25,298	
	11/5/2018	\$22,122	
	11/8/2018	\$5,474	
	11/21/2018	\$3,708	
	11/23/2018	\$6,739	
	11/28/2018	\$11,548	
	12/7/2018	\$17,787	
	12/11/2018	\$1,085	
	12/14/2018	\$3,178	
	12/20/2018	\$15,008	
	12/24/2018	\$22,996	
	1/25/2019	\$2,324	
	1/28/2019	(\$2,324)	
TOTAL GORDON-CREED KELLEY HOLL & SUGERMAN		\$142,805	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1854 GOUGH & HANCOCK LLP TWO EMBARCADERO CENTER STE 640 SAN FRANCISCO, CA 94111	11/1/2018	\$65,374	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/3/2018	\$218,780	
	11/6/2018	\$134,038	
	11/9/2018	\$7,953	
	11/10/2018	\$6,430	
	11/20/2018	\$60,559	
	11/22/2018	\$13,655	
	11/24/2018	\$92,195	
	11/29/2018	\$89,104	
	12/8/2018	\$13,730	
	12/15/2018	\$332,776	
	12/21/2018	\$19,041	
	12/25/2018	\$42,481	
	1/17/2019	\$51,031	
	1/22/2019	\$177,608	
	1/26/2019	\$108,132	
	1/26/2019	\$9,326	
TOTAL GOUGH & HANCOCK LLP		\$1,442,212	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1855 GOWAN CONSTRUCTION COMPANY INC 15 WEST 8TH ST #C TRACY, CA 95376	11/2/2018	\$5,764	<input type="checkbox"/> Secured debt
	11/3/2018	\$82,603	<input type="checkbox"/> Unsecured loan repayment
	11/24/2018	\$6,326	<input type="checkbox"/> Suppliers or vendors
	12/8/2018	\$162,923	<input checked="" type="checkbox"/> Services
	12/14/2018	\$8,533	<input type="checkbox"/> Other _____
	12/18/2018	\$3,414	
	12/22/2018	\$14,918	
	1/3/2019	\$8,910	
	1/4/2019	\$130,330	
	1/8/2019	\$115,915	
	1/15/2019	\$222,431	
	1/18/2019	\$254,507	
	1/22/2019	\$3,759	
	1/26/2019	\$1,260,137	
<b>TOTAL GOWAN CONSTRUCTION COMPANY INC</b>		<b>\$2,280,472</b>	
3. 1856 GP STRATEGIES CORPORATION 11000 BROKEN LAND PKWAY STE 200 COLUMBIA, MD	1/19/2019	\$19,845	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GP STRATEGIES CORPORATION</b>		<b>\$19,845</b>	
3. 1857 GR TRUCKING LLC 5115 PARKFORD CIRCLE GRANITE BAY, CA 95746	12/20/2018	\$26,676	<input type="checkbox"/> Secured debt
	12/22/2018	\$3,590	<input type="checkbox"/> Unsecured loan repayment
	12/26/2018	\$15,202	<input checked="" type="checkbox"/> Suppliers or vendors
	1/2/2019	\$13,468	<input type="checkbox"/> Services
<b>TOTAL GR TRUCKING LLC</b>		<b>\$58,936</b>	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1858 GRACE ENVIRONMENTAL SERVICES LLC 2060 D E AVENIDA DE LOS ARBOLE THOUSAND OAKS, CA 91362	11/23/2018	\$9,113	<input type="checkbox"/> Secured debt
	12/24/2018	\$9,113	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$9,113	<input checked="" type="checkbox"/> Suppliers or vendors
	1/28/2019	(\$9,113)	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GRACE ENVIRONMENTAL SERVICES LLC</b>		<b>\$18,226</b>	
3. 1859 GRACE INTERNATIONAL CONSORTIA INC 1075 CALIFORNIA ST SAN FRANCISCO, CA 94108-2251	11/20/2018	\$27,225	<input type="checkbox"/> Secured debt
	12/13/2018	\$1,551	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL GRACE INTERNATIONAL CONSORTIA INC</b>		<b>\$28,776</b>	
3. 1860 GRACON LLC 7221 E US HIGHWAY 34 LOVELAND, CO 80537	1/11/2019	\$11,122	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GRACON LLC</b>		<b>\$11,122</b>	
3. 1861 GRAFTEL INC 870 CAMBRIDGE DR ELK GROVE VILLAGE, IL 60007	10/31/2018	\$25,968	<input type="checkbox"/> Secured debt
	11/15/2018	\$11,834	<input type="checkbox"/> Unsecured loan repayment
	12/13/2018	\$4,850	<input checked="" type="checkbox"/> Suppliers or vendors
	12/18/2018	\$1,887	<input type="checkbox"/> Services
	1/3/2019	\$18,141	<input type="checkbox"/> Other _____
<b>TOTAL GRAFTEL INC</b>		<b>\$62,679</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1862 GRANITE CONSTRUCTION CO 585 W BEACH ST WATSONVILLE, CA 95076	11/15/2018	\$25,592	<input type="checkbox"/> Secured debt
	11/17/2018	\$535,001	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$2,070	<input checked="" type="checkbox"/> Suppliers or vendors
	12/1/2018	\$96,724	<input type="checkbox"/> Services
	12/15/2018	\$472	<input type="checkbox"/> Other _____
	12/19/2018	\$381,128	
	12/29/2018	\$23,627	
	1/2/2019	\$316,817	
<b>TOTAL GRANITE CONSTRUCTION CO</b>		<b>\$1,381,431</b>	
3. 1863 GRANITE CREEK APARTMENTS INC. 1850 SOSCOL AVENUE STE 207 NAPA, CA 94559	11/25/2018	\$15,400	<input type="checkbox"/> Secured debt
	12/25/2018	\$15,400	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL GRANITE CREEK APARTMENTS INC.</b>		<b>\$30,800</b>	<input type="checkbox"/> Suppliers or vendors
3. 1864 GRANITE SOLID WASTE PRATHER, CA	11/8/2018	\$2,085	<input checked="" type="checkbox"/> Services
	11/16/2018	\$129	<input type="checkbox"/> Other _____
	11/20/2018	\$7,258	
	12/14/2018	\$3,705	
	1/14/2019	\$3,705	
<b>TOTAL GRANITE SOLID WASTE</b>		<b>\$16,882</b>	
3. 1865 GRAPHTEC AMERICA INC 17462 ARMSTRONG AVE IRVINE, CA 92614	1/18/2019	\$11,583	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL GRAPHTEC AMERICA INC</b>		<b>\$11,583</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1866 GRASS VALLEY TRAINING ZONE, INGRASS VALLEY CA ATTN: RAJINDER GILL 722 FREEMAN LN, STE A GRASS VALLEY, CA 95949	11/14/2018	\$7,087	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL GRASS VALLEY TRAINING ZONE, INGRASS VALLEY CA		\$7,087	
3. 1867 GRAVITY PRO CONSULTING LLC 21 VIA LAMPARA SAN CLEMENTE, CA 92673	11/22/2018	\$3,700	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/12/2018	\$2,424	
	12/26/2018	\$5,000	
	1/3/2019	\$165,547	
	1/10/2019	\$1,567	
	1/12/2019	\$29,925	
TOTAL GRAVITY PRO CONSULTING LLC		\$208,162	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1868 GRAYBAR ELECTRIC CO INC 1211 FEE DR SACRAMENTO, CA 95815	10/31/2018	\$2,935	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$1,371	
	11/2/2018	\$12,964	
	11/6/2018	\$361	
	11/7/2018	\$2,476	
	11/8/2018	\$1,406	
	11/9/2018	\$20,951	
	11/13/2018	(\$8,451)	
	11/13/2018	\$21,359	
	11/14/2018	\$21,865	
	11/15/2018	\$222	
	11/16/2018	\$2,745	
	11/20/2018	\$4,276	
	11/21/2018	\$21,332	
	11/21/2018	(\$979)	
	11/23/2018	\$10,755	
	11/27/2018	\$9,778	
	11/28/2018	\$3,184	
	11/29/2018	\$3,307	
	11/30/2018	\$16,768	
	12/4/2018	\$6,896	
	12/5/2018	\$5,019	
	12/6/2018	\$11,775	
	12/11/2018	\$7,342	
	12/12/2018	\$3,991	
	12/13/2018	\$8,053	
	12/14/2018	\$30,179	
	12/18/2018	\$11,003	
	12/19/2018	\$5,192	
	12/20/2018	\$449	
	12/21/2018	\$63,685	
	12/24/2018	\$4,374	
	12/27/2018	\$17,666	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/28/2018	\$196,620	
	12/31/2018	\$7,797	
	1/2/2019	\$2,706	
	1/3/2019	\$26,089	
	1/4/2019	\$10,399	
	1/10/2019	\$41,243	
	1/28/2019	\$24,045	
<b>TOTAL GRAYBAR ELECTRIC CO INC</b>		<b>\$633,148</b>	
3. 1869 GREAT OAKS WATER CO 20 GREAT OAKS BLVD STE 120 SAN JOSE, CA 95119	11/16/2018	\$42	<input type="checkbox"/> Secured debt
	11/28/2018	\$2,937	<input type="checkbox"/> Unsecured loan repayment
	12/24/2018	\$62	<input type="checkbox"/> Suppliers or vendors
	1/8/2019	\$4,087	<input checked="" type="checkbox"/> Services
	1/18/2019	\$42	<input type="checkbox"/> Other _____
	1/28/2019	\$644	
<b>TOTAL GREAT OAKS WATER CO</b>		<b>\$7,813</b>	
3. 1870 GREAT WORK ENERGY LLC 3129 N WILLAMETTE BLVD APT 206 PORTLAND, OR 97217	12/12/2018	\$9,274	<input type="checkbox"/> Secured debt
	1/11/2019	\$10,490	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GREAT WORK ENERGY LLC</b>		<b>\$19,765</b>	
3. 1871 GREATER SACRAMENTO AREA ECONOMIC 400 CAPITOL MALL STE 2520 SACRAMENTO, CA 95814	12/18/2018	\$10,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GREATER SACRAMENTO AREA ECONOMIC</b>		<b>\$10,000</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1872 GREEN DOT LIGHTING INC 1231 18TH AVE #4 SAN FRANCISCO, CA 94122	11/14/2018	\$47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/29/2018	\$675	
	12/6/2018	\$1,395	
	12/10/2018	\$3,180	
	12/13/2018	\$1,331	
	12/19/2018	\$90	
	12/21/2018	\$28	
	1/14/2019	\$1,064	
TOTAL GREEN DOT LIGHTING INC		\$7,809	
3. 1873 GREEN ENERGY INNOVATIONS SANTA FE SPRINGS CA ATTN: JAY LEE 10011 PIONEER BLVD SANTA FE SPRINGS, CA 90670	11/14/2018	\$16,475	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/14/2018	\$15,942	
	11/16/2018	\$50,974	
	11/21/2018	\$34,839	
	11/29/2018	\$48,806	
	12/3/2018	\$14,541	
	12/11/2018	\$35,660	
	12/18/2018	\$17,365	
	1/10/2019	\$47,190	
	1/11/2019	\$7,588	
	1/11/2019	\$6,466	
	1/11/2019	\$12,120	
	1/16/2019	\$54,680	
	1/18/2019	\$40,237	
	1/25/2019	\$41,383	
	1/25/2019	\$100,000	
TOTAL GREEN ENERGY INNOVATIONS SANTA FE SPRINGS CA		\$544,264	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1874 GREEN GRID INC 111 DEERWOOD RD STE 200 SAN RAMON, CA 94583	12/29/2018	\$87,500	<input type="checkbox"/> Secured debt
	1/11/2019	\$172,641	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GREEN GRID INC</b>		<b>\$260,141</b>	
3. 1875 GREEN LIGHT FIT 1 LLC 604 SUTTER ST STE 250 FOLSOM, CA 95630	11/30/2018	\$24,935	<input type="checkbox"/> Secured debt
	12/28/2018	\$17,718	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$14,028	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GREEN LIGHT FIT 1 LLC</b>		<b>\$56,681</b>	
3. 1876 GREEN PRO SERVICE SAN JOSE CA ATTN: GREEN PRO SERVICE 6469 ALMADEN EXPY STE 80-141 SAN JOSE, CA 95120	11/15/2018	\$9,922	<input type="checkbox"/> Secured debt
	12/5/2018	\$7,813	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GREEN PRO SERVICE SAN JOSE CA</b>		<b>\$17,735</b>	
3. 1877 GREEN TECHNOLOGY LEADERSHIP GROUP 426 17TH ST STE 700 OAKLAND, CA 94612	11/1/2018	\$11,393	<input type="checkbox"/> Secured debt
	11/17/2018	\$13,310	<input type="checkbox"/> Unsecured loan repayment
	11/22/2018	\$9,845	<input type="checkbox"/> Suppliers or vendors
	12/19/2018	\$11,285	<input checked="" type="checkbox"/> Services
	12/20/2018	\$15,668	<input type="checkbox"/> Other _____
	1/3/2019	\$17,886	
	1/19/2019	\$15,788	
<b>TOTAL GREEN TECHNOLOGY LEADERSHIP GROUP</b>		<b>\$95,174</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1878 GREENES CLEANERS INC NAPA CA ATTN: LAURI CORONA 1660 SILVERADO TRL NAPA, CA 94559	11/9/2018	\$5,007	<input type="checkbox"/> Secured debt
	11/9/2018	\$10,408	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GREENES CLEANERS INC NAPA CA</b>		<b>\$15,415</b>	
3. 1879 GREENGAGE SONOMA LLC 14 ETON WAY MILL VALLEY, CA 94941	1/10/2019	\$10,563	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GREENGAGE SONOMA LLC</b>		<b>\$10,563</b>	
3. 1880 GREENJACKET INC 27076 BURBANK ST FOOTHILL RANCH, CA 92610	11/16/2018	\$41,944	<input type="checkbox"/> Secured debt
	11/17/2018	\$88,732	<input type="checkbox"/> Unsecured loan repayment
	11/27/2018	\$2,935	<input checked="" type="checkbox"/> Suppliers or vendors
	12/19/2018	\$2,940	<input type="checkbox"/> Services
	12/20/2018	\$1,530	<input type="checkbox"/> Other
	12/20/2018	\$2,970	
	12/25/2018	\$32,241	
	1/1/2019	\$11,760	
<b>TOTAL GREENJACKET INC</b>		<b>\$185,053</b>	
3. 1881 GREENLEAF ENERGY UNIT 1 LLC 5087 SOUTH TOWNSHIP RD YUBA CITY, CA 95993	11/2/2018	\$1,168,136	<input type="checkbox"/> Secured debt
	12/4/2018	\$2,028,465	<input type="checkbox"/> Unsecured loan repayment
	1/3/2019	\$550,680	<input checked="" type="checkbox"/> Suppliers or vendors
	1/25/2019	\$921,628	<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL GREENLEAF ENERGY UNIT 1 LLC</b>		<b>\$4,668,910</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1882 GREENLEAF ENERGY UNIT 2 LLC 875 NORTH WALTON AVE YUBA CITY, CA 95993	11/2/2018	\$1,969,743	<input type="checkbox"/> Secured debt
	12/4/2018	\$2,143,173	<input type="checkbox"/> Unsecured loan repayment
	1/3/2019	\$955,917	<input checked="" type="checkbox"/> Suppliers or vendors
	1/16/2019	\$2,644,556	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GREENLEAF ENERGY UNIT 2 LLC</b>		<b>\$7,713,389</b>	
3. 1883 GREENLIGHT TECHNOLOGIES INC 270 S MAIN ST FLEMINGTON, NJ	11/8/2018	\$29,400	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GREENLIGHT TECHNOLOGIES INC</b>		<b>\$29,400</b>	
3. 1884 GREENLINE PRESERVATION ASSOCIATES, INC. 901 BRUCE ROAD, SUITE #100 CHICO, CA 95928	11/7/2018	\$38,474	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GREENLINE PRESERVATION ASSOCIATES,</b>		<b>\$38,474</b>	
3. 1885 GREENWASTE RECOVERY INC 1500 BERGER DR SAN JOSE, CA	11/13/2018	\$2,424	<input type="checkbox"/> Secured debt
	11/16/2018	\$687	<input type="checkbox"/> Unsecured loan repayment
	11/26/2018	\$2,487	<input type="checkbox"/> Suppliers or vendors
	12/28/2018	\$3,500	<input checked="" type="checkbox"/> Services
	1/17/2019	\$687	<input type="checkbox"/> Other _____
<b>TOTAL GREENWASTE RECOVERY INC</b>		<b>\$9,785</b>	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1886 GREENWAVE ENERGY LLC 6520 LONETREE BLVD STE 1029 ROCKLIN, CA 95765	10/31/2018	\$15,511	<input type="checkbox"/> Secured debt
	11/1/2018	\$8,960	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$12,021	<input type="checkbox"/> Suppliers or vendors
	11/3/2018	\$15,540	<input type="checkbox"/> Services
	11/6/2018	\$17,820	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/7/2018	\$19,627	
	11/8/2018	\$14,377	
	11/9/2018	\$11,780	
	11/10/2018	\$10,767	
	11/13/2018	\$9,624	
	11/15/2018	\$19,650	
	11/16/2018	\$10,125	
	11/17/2018	\$13,019	
	11/20/2018	\$13,285	
	11/21/2018	\$15,622	
	11/22/2018	\$10,839	
	11/23/2018	\$10,722	
	11/28/2018	\$27,954	
	11/29/2018	\$14,228	
	11/30/2018	\$11,394	
	12/4/2018	\$778	
	12/5/2018	\$23,242	
	12/6/2018	\$20,042	
	12/7/2018	\$19,199	
	12/8/2018	\$16,274	
	12/11/2018	\$16,816	
	12/13/2018	\$36,751	
	12/14/2018	\$22,556	
	12/15/2018	\$16,120	
	12/18/2018	\$18,025	
	12/19/2018	\$29,171	
	12/20/2018	\$22,032	
	12/21/2018	\$18,483	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$24,541	
	12/25/2018	\$17,686	
	12/26/2018	\$26,789	
	12/28/2018	\$29,749	
	12/29/2018	\$23,143	
	1/1/2019	\$20,003	
	1/2/2019	\$36,148	
	1/4/2019	\$37,185	
	1/5/2019	\$29,703	
	1/8/2019	\$29,768	
	1/9/2019	\$40,449	
	1/10/2019	\$28,509	
	1/11/2019	\$24,548	
	1/12/2019	\$25,160	
	1/15/2019	\$27,721	
	1/16/2019	\$34,334	
	1/17/2019	\$25,579	
	1/18/2019	\$26,122	
	1/19/2019	\$27,051	
	1/22/2019	\$31,543	
	1/24/2019	\$41,087	
	1/25/2019	\$38,687	
	1/26/2019	\$35,276	
TOTAL GREENWAVE ENERGY LLC		\$1,223,134	
3. 1887 GREER ET AL V PACIFIC GAS AND 3194-C AIRPORT LOOP DR COSTA MESA, CA 92626	11/16/2018	\$5,819,056	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL GREER ET AL V PACIFIC GAS AND		\$5,819,056	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1888 GREG COX ELECTRICAL ENTERPRISES 8916 SHELDON CREEK DR ELK GROVE, CA 95624	11/19/2018	\$13,591	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GREG COX ELECTRICAL ENTERPRISES</b>		<b>\$13,591</b>	
3. 1889 GREG SHANDEL CONSTRUCTION INC 4833 OAKGROVE LANE FOREST RANCH, CA	12/22/2018	\$5,566	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/25/2018	\$17,820	
	1/5/2019	\$23,761	
<b>TOTAL GREG SHANDEL CONSTRUCTION INC</b>		<b>\$47,148</b>	
3. 1890 GREGORY BULIIVAC OR ALISON BULIIVAC 35013 DORCHESTER COURT NEWARK, CA 94560	11/19/2018	\$90,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL GREGORY BULIIVAC OR</b>		<b>\$90,000</b>	
3. 1891 GREYSTAR GP II, LLC 450 SANSOME STREET SUITE 500 SAN FRANCISCO, CA 94111	11/7/2018	\$7,344	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GREYSTAR GP II, LLC</b>		<b>\$7,344</b>	
3. 1892 GRID ALTERNATIVES INC 1171 OCEAN AVE STE 200 OAKLAND, CA 94608	11/1/2018	\$131,817	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/10/2018	\$95,091	
	12/1/2018	\$109,041	
	12/5/2018	\$258,579	
	12/14/2018	\$152,147	
	12/15/2018	\$117,312	
	1/2/2019	\$110,442	
	1/19/2019	\$198,114	
	1/25/2019	\$100,386	
<b>TOTAL GRID ALTERNATIVES INC</b>		<b>\$1,272,929</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1893 GRID MANUFACTURING CORPORATION 7600 S MERIDIAN RD MERIDIAN, ID 83642	11/8/2018 1/2/2019	\$65,000 \$227,050	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GRID MANUFACTURING CORPORATION</b>		<b>\$292,050</b>	
3. 1894 GRID PROTECTION ALLIANCE INC 1206 BROAD ST CHATTANOOGA, TN	12/19/2018	\$11,329	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GRID PROTECTION ALLIANCE INC</b>		<b>\$11,329</b>	
3. 1895 GRID SUBJECT MATTER EXPERTS LLC 1847 IRON POINT RD STE 140 FOLSOM, CA 95630	11/9/2018 12/17/2018 12/17/2018	\$14,677 (\$1,875) \$20,416	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GRID SUBJECT MATTER EXPERTS LLC</b>		<b>\$33,218</b>	
3. 1896 GRIDIUM INC 405 EL CAMINO REAL STE 301 MENLO PARK, CA 94025	11/17/2018 11/22/2018 12/11/2018 1/1/2019	\$17,391 \$20,580 \$32,319 \$74,911	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GRIDIUM INC</b>		<b>\$145,201</b>	
3. 1897 GRIDUNITY INC 55 UNION PL STE 149 SUMMIT, NJ	12/6/2018 12/13/2018 12/27/2018 12/29/2018 1/11/2019	\$49,900 \$682,850 \$64,175 \$32,088 \$475,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GRIDUNITY INC</b>		<b>\$1,304,013</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1898 GRIDX 712 BANCROFT RD STE 844 WALNUT CREEK, CA 94598	10/31/2018	\$77,770	<input type="checkbox"/> Secured debt
	11/21/2018	\$108,418	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GRIDX</b>		<b>\$186,188</b>	
3. 1899 GRIMMWAY ENTERPRISES INC. ATTN GRIMMWAY ENTERPRISES INC. P.O. BOX 81498 CARL VOSS BAKERSFIELD, CA 93380	11/5/2018	\$19,500	<input type="checkbox"/> Secured debt
	12/26/2018	\$24,000	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
	1/3/2019	\$24,000	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL GRIMMWAY ENTERPRISES INC.</b>		<b>\$67,500</b>	
3. 1900 GRINSTEAD & ASSOCIATES 14 CAMBRIDGE COURT DANVILLE, CA 94526	11/17/2018	\$26,293	<input type="checkbox"/> Secured debt
	12/29/2018	\$10,764	<input type="checkbox"/> Unsecured loan repayment
	1/15/2019	\$16,698	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GRINSTEAD &amp; ASSOCIATES</b>		<b>\$53,755</b>	
3. 1901 GROOM LAW GROUP CHARTERED 1701 PENNSYLVANIA AVE NW WASHINGTON, DC	10/31/2018	\$19,990	<input type="checkbox"/> Secured debt
	11/2/2018	\$15,876	<input type="checkbox"/> Unsecured loan repayment
	12/24/2018	\$118,916	<input type="checkbox"/> Suppliers or vendors
	1/16/2019	\$19,189	<input checked="" type="checkbox"/> Services
	1/22/2019	\$58,398	<input type="checkbox"/> Other _____
	1/25/2019	(\$408,788)	
	1/25/2019	\$478,970	
	1/28/2019	(\$19,189)	
<b>TOTAL GROOM LAW GROUP CHARTERED</b>		<b>\$283,363</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1902 GROSS & KLEIN LLP 9 PIER STE 100 SAN FRANCISCO, CA 94111	12/3/2018	\$14,348	<input type="checkbox"/> Secured debt
	12/12/2018	\$300,000	<input type="checkbox"/> Unsecured loan repayment
	1/10/2019	\$300,000	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GROSS &amp; KLEIN LLP</b>		<b>\$614,348</b>	
3. 1903 GROUNDED RESEARCH & CONSULTING LLC 6806 WILTON DR OAKLAND, CA 94611	11/3/2018	\$1,845	<input type="checkbox"/> Secured debt
	11/29/2018	\$5,073	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$6,099	<input type="checkbox"/> Suppliers or vendors
	12/18/2018	\$12,099	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GROUNDED RESEARCH &amp; CONSULTING LLC</b>		<b>\$25,116</b>	
3. 1904 GROUP DELPHI 950 W TOWER AVE ALAMEDA, CA 94501	12/7/2018	\$8,321	<input type="checkbox"/> Secured debt
	12/13/2018	\$12,539	<input type="checkbox"/> Unsecured loan repayment
	12/24/2018	\$1,323	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL GROUP DELPHI</b>		<b>\$22,183</b>	
3. 1905 GROWER'S SQUARE INC PO BOX 6149 HICKSVILLE, NY 11802-6149	11/27/2018	\$13,351	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL GROWER'S SQUARE INC</b>		<b>\$13,351</b>	<input checked="" type="checkbox"/> Other Customer-Related _____
3. 1906 GS WILLIAMS INC 5722 LONETREE BLVD ROCKLIN, CA 95765	12/26/2018	\$14,060	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
<b>TOTAL GS WILLIAMS INC</b>		<b>\$14,060</b>	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1907 GSI ENVIRONMENTAL INC 2211 NORFOLK ST STE 1000 HOUSTON, TX 77098	11/7/2018 1/9/2019	\$1,400 \$19,998	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL GSI ENVIRONMENTAL INC</b>		<b>\$21,398</b>	
3. 1908 GTE MOBILNET CALIFORNIA, LP VERIZON WIRELESS 2785 MITCHELL DR. WALNUT CREEK, CA 94598	11/1/2018	\$34,288	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GTE MOBILNET CALIFORNIA, LP VERIZON</b>		<b>\$34,288</b>	
3. 1909 GTE MOBILNET OF CA L.P., A CA LIMIT ED PARTNERSHIP, DBA VERIZON WI 2785 MITCHELL DR. WALNUT CREEK, CA 94598	11/19/2018	\$27,051	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GTE MOBILNET OF CA L.P., A CA LIMIT</b>		<b>\$27,051</b>	
3. 1910 GTE MOBILNET OF CALIFORNIA 2785 MITCHELL DR WALNUT CREEK, CA 94598	12/6/2018	\$20,377	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GTE MOBILNET OF CALIFORNIA</b>		<b>\$20,377</b>	
3. 1911 GTE MOBILNET OF CALIFORNIA LIMITED PARTNERSHIP, A CA LIMITED PAR 2785 MITCHELL DR WALNUT CREEK, CA 94598	11/1/2018 12/6/2018 12/10/2018	\$24,625 \$28,688 \$42,076	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GTE MOBILNET OF CALIFORNIA LIMITED</b>		<b>\$95,389</b>	
3. 1912 GTE MOBILNET OF CALIFORNIA LP, A CA LIFORNIA LIMITED PARTNERSHIP 2785 MITCHELL DRIVE WALNUT CREEK, CA 94598	11/28/2018 12/6/2018	\$13,462 \$23,584	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL GTE MOBILNET OF CALIFORNIA LP, A CA</b>		<b>\$37,046</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1913 GTP INVESTMENTS LLC DEPT 3328 CAROL STREAM, IL	11/2/2018	\$3,892	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/19/2018	\$444	
	12/4/2018	\$3,892	
	12/18/2018	\$337	
	1/3/2019	\$3,892	
	1/23/2019	\$353	
	1/28/2019	(\$353)	
TOTAL GTP INVESTMENTS LLC		\$12,455	
3. 1914 GUADALUPE COYOTE RESOURCE 888 N 1ST ST STE 204 SAN JOSE, CA 95112	1/11/2019	\$71,790	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		\$71,790	
TOTAL GUADALUPE COYOTE RESOURCE		\$71,790	
3. 1915 GUAN,WEISHENG CONFIDENTIAL - AVAILABLE UPON REQUEST	1/22/2019	\$6,761	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
		\$6,761	
TOTAL GUAN,WEISHENG		\$6,761	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1916 GUIDA SURVEYING INC 9241 IRVINE BLVD STE 100 IRVINE, CA 92618	11/1/2018	\$2,785	<input type="checkbox"/> Secured debt
	11/3/2018	\$5,382	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$32,338	<input checked="" type="checkbox"/> Suppliers or vendors
	11/7/2018	\$4,189	<input type="checkbox"/> Services
	11/9/2018	\$2,446	<input type="checkbox"/> Other _____
	11/13/2018	\$2,505	
	11/23/2018	\$16,211	
	11/28/2018	\$907	
	11/29/2018	\$7,000	
	12/1/2018	\$176,429	
	12/4/2018	\$71,694	
	12/5/2018	\$980	
	12/7/2018	\$8,596	
	12/8/2018	\$18,915	
	12/11/2018	\$28,233	
	12/12/2018	\$17,359	
	12/13/2018	\$20,386	
	12/14/2018	\$7,285	
	12/15/2018	\$7,124	
	12/20/2018	\$12,860	
	12/22/2018	\$6,682	
	12/28/2018	\$1,280	
	1/1/2019	\$9,654	
	1/2/2019	\$24,755	
	1/4/2019	\$3,845	
	1/5/2019	\$45,577	
	1/9/2019	\$5,232	
	1/10/2019	\$634	
	1/11/2019	\$12,534	
TOTAL GUIDA SURVEYING INC		<u>\$553,817</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1917 GULF INTERSTATE ENGINEERING COMPANY 16010 BARKERS POINT LN #600 HOUSTON, TX 77079	11/2/2018	\$31,355	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
TOTAL GULF INTERSTATE ENGINEERING COMPANY		\$31,355	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1918 GULF INTERSTATE FIELD SERVICES INC 16010 BARKERS POINT LN STE 600 HOUSTON, TX 77079	10/31/2018	\$159,092	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
	11/3/2018	\$33,247	
	11/6/2018	\$71,737	
	11/7/2018	\$909,130	
	11/8/2018	\$33,368	
	11/9/2018	\$725,844	
	11/13/2018	\$38,417	
	11/17/2018	\$772,592	
	11/24/2018	\$3,429,956	
	11/27/2018	\$74,996	
	11/29/2018	(\$34,016)	
	11/29/2018	\$50,106	
	12/1/2018	(\$204,666)	
	12/1/2018	\$220,481	
	12/4/2018	\$47,633	
	12/8/2018	\$8,347	
	12/11/2018	\$138,726	
	12/14/2018	\$74,056	
	12/14/2018	(\$35,410)	
	12/15/2018	\$1,285	
	12/18/2018	\$103,069	
	12/22/2018	\$2,868,503	
	12/25/2018	\$194,399	
	12/26/2018	\$3,490	
	12/27/2018	\$68,054	
	12/28/2018	\$14,222	
	12/29/2018	\$18,270	
	1/1/2019	\$35,034	
	1/11/2019	\$4,253	
TOTAL GULF INTERSTATE FIELD SERVICES INC		\$9,824,216	



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1919 GUTTMANN & BLAEVOET 2351 POWELL ST SAN FRANCISCO, CA 94133		11/22/2018	\$7,040	<input type="checkbox"/> Secured debt
		12/1/2018	\$5,425	<input type="checkbox"/> Unsecured loan repayment
		1/17/2019	\$2,310	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GUTTMANN & BLAEVOET			<u>\$14,775</u>	
3. 1920 GUTTMANN & BLAEVOET CONSULTING ENGI NEERS ATTN TED TIFFANY PRJ-00039228 2351 POWELL STREET SAN FRANCISCO, CA 94133		12/28/2018	\$25,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
TOTAL GUTTMANN & BLAEVOET CONSULTING ENGI			<u>\$25,000</u>	
3. 1921 HAAS GROUP INTERNATIONAL 27727 AVENUE SCOTT VALENCIA, CA 91355		11/1/2018	\$378,877	<input type="checkbox"/> Secured debt
		11/2/2018	\$167,408	<input type="checkbox"/> Unsecured loan repayment
		11/9/2018	\$76,239	<input checked="" type="checkbox"/> Suppliers or vendors
		11/16/2018	\$35,553	<input type="checkbox"/> Services
		12/1/2018	\$89,431	<input type="checkbox"/> Other _____
		12/1/2018	(\$65,713)	
		12/7/2018	\$160,463	
		12/14/2018	\$141,146	
		12/21/2018	\$146,121	
		12/28/2018	\$21,875	
		1/4/2019	\$118,650	
		1/11/2019	\$33,741	
		1/18/2019	\$231,277	
TOTAL HAAS GROUP INTERNATIONAL			<u>\$1,535,071</u>	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1922 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO, IL 60693	11/9/2018	\$109	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/1/2018	\$227	
	12/6/2018	\$756	
	12/7/2018	\$513	
	12/8/2018	\$2,508	
	12/13/2018	\$4,348	
	12/21/2018	\$891	
	12/29/2018	\$7,442	
	1/9/2019	\$1,983	
	1/12/2019	\$734	
	1/18/2019	\$532	
	1/25/2019	\$2,008	
	TOTAL HACH COMPANY		\$22,049
3. 1923 HACIENDA OUTPATIENT SURGERY 4626 WILLOW RD STE 100 PLEASANTON, CA 94588	11/20/2018	\$3,034	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits _____
	11/21/2018	\$1,847	
	12/6/2018	\$3,034	
	1/25/2019	\$1,564	
	TOTAL HACIENDA OUTPATIENT SURGERY		\$9,479

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1924 HA-EMET INC 609 DEEP VALLEY DR STE 390 ROLLING HILLS ESTATES, CA 90274	11/2/2018	\$7,425	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/8/2018	\$4,604	
	11/23/2018	\$1,375	
	12/3/2018	\$3,568	
	12/7/2018	\$903	
	12/10/2018	\$3,233	
	12/14/2018	\$5,229	
	12/19/2018	\$3,180	
	12/20/2018	\$6,545	
	1/9/2019	\$3,481	
	1/22/2019	\$1,213	
	1/28/2019	(\$1,213)	
TOTAL HA-EMET INC		\$39,541	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1925 HALEY & ALDRICH CONSTRUCTION 70 BLANCHARD RD STE 204 BURLINGTON, MA	11/2/2018	\$66,504	<input type="checkbox"/> Secured debt
	11/3/2018	\$77,948	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$14,583	<input checked="" type="checkbox"/> Suppliers or vendors
	11/9/2018	\$400,991	<input type="checkbox"/> Services
	11/10/2018	\$138,812	<input type="checkbox"/> Other _____
	11/14/2018	\$257	
	11/16/2018	\$166,572	
	11/17/2018	\$27,670	
	11/21/2018	\$389,187	
	11/22/2018	\$14,147	
	11/23/2018	\$6,777	
	11/27/2018	\$20,867	
	11/29/2018	\$32,640	
	12/1/2018	\$78,175	
	12/6/2018	\$182,709	
	12/12/2018	\$120,517	
	12/13/2018	\$201,550	
	12/14/2018	\$427,259	
	12/20/2018	\$2,780	
	12/22/2018	\$18,504	
	12/27/2018	\$99,407	
	12/28/2018	\$269,753	
	12/29/2018	\$1,201,030	
TOTAL HALEY & ALDRICH CONSTRUCTION		<u>\$3,958,637</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1926 HALEY & ALDRICH INC 70 BLANCHARD RD STE 204 BURLINGTON, MA	11/2/2018	\$165,046	<input type="checkbox"/> Secured debt
	11/20/2018	\$148,206	<input type="checkbox"/> Unsecured loan repayment
	12/20/2018	\$47,463	<input checked="" type="checkbox"/> Suppliers or vendors
	12/29/2018	\$37,015	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HALEY &amp; ALDRICH INC</b>		<b>\$397,730</b>	
3. 1927 HALL & PARTNERS USA 75 VARICK ST 10TH FL NEW YORK, NY 10013	12/5/2018	\$29,400	<input type="checkbox"/> Secured debt
	12/26/2018	\$29,400	<input type="checkbox"/> Unsecured loan repayment
	1/15/2019	\$29,400	<input type="checkbox"/> Suppliers or vendors
	1/16/2019	\$30,000	<input checked="" type="checkbox"/> Services
	1/25/2019	\$10,000	<input type="checkbox"/> Other _____
	1/28/2019	(\$10,000)	
<b>TOTAL HALL &amp; PARTNERS USA</b>		<b>\$118,200</b>	
3. 1928 HALL VISTA, LLC D.B.A HALL VISTA PR OPERTY, LLC 401 ST. HELENA HWY SOUTH SAINT HELENA, CA 94574	1/11/2019	\$10,000	<input type="checkbox"/> Secured debt
	1/11/2019	\$10,000	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL HALL VISTA, LLC D.B.A HALL VISTA PR</b>		<b>\$20,000</b>	<input checked="" type="checkbox"/> Other Customer-Related
3. 1929 HAMILTON ENTERPRISES ATTN HAMILTON ENTERPRISES 888 N. 1ST STREET SUITE 301 SAN JOSE, CA 95112	12/19/2018	\$7,686	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL HAMILTON ENTERPRISES</b>		<b>\$7,686</b>	<input checked="" type="checkbox"/> Other Customer-Related
3. 1930 HAMPSTEAD SUNRISE PARTNERS,LP ATTN GARRETT MANN 1350 COLUMBIA ST. STE 802 SAN DIEGO, CA 92101	12/10/2018	\$82,525	<input type="checkbox"/> Secured debt
	12/28/2018	\$16,750	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL HAMPSTEAD SUNRISE PARTNERS,LP</b>		<b>\$99,275</b>	<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1931 HANDS ON BAY AREA 1504 BRYANT ST STE 100 SAN FRANCISCO, CA 94103	11/16/2018	\$3,682	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/24/2019	\$4,136	
<b>TOTAL HANDS ON BAY AREA</b>		<b>\$7,818</b>	
3. 1932 HANFORD APPLIED RESTORATION & 23195 MAFFEI RD SONOMA, CA 95476	11/21/2018	\$133,342	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/28/2018	\$19,524	
	12/28/2018	\$243,502	
	1/1/2019	\$254,194	
	1/2/2019	\$67,079	
<b>TOTAL HANFORD APPLIED RESTORATION &amp;</b>		<b>\$717,641</b>	
3. 1933 HANLY GENERAL ENGINEERING CORP 3191 MISSION DR SANTA YNEZ, CA 93460	11/17/2018	\$32,226	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/20/2018	\$9,931	
	1/1/2019	\$50,659	
	1/3/2019	\$4,753	
<b>TOTAL HANLY GENERAL ENGINEERING CORP</b>		<b>\$97,569</b>	
3. 1934 HANNA LEUNG PROFESSIONAL 1933 OCEAN AVE SAN FRANCISCO, CA 94127	1/15/2019	\$7,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HANNA LEUNG PROFESSIONAL</b>		<b>\$7,500</b>	
3. 1935 HANNON ELECTRIC COMPANY 1605 WAYNESBURG DR SE CANTON, OH 44707	12/28/2018	\$7,376	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HANNON ELECTRIC COMPANY</b>		<b>\$7,376</b>	

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☐ None

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3. 1936 HAN'S O'TOOLE LLC 2220 OTOOLE AVE BLDG C SAN JOSE, CA, CA 95131	12/18/2018	\$6,553	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL HAN'S O'TOOLE LLC</b>		<b>\$6,553</b>	
3. 1937 HANSEN BROS ENTERPRISES 11727 LA BARR MEADOWS RD GRASS VALLEY, CA 95949	11/20/2018	\$1,665	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/21/2018	\$10,864	
	11/23/2018	\$2,371	
	12/17/2018	\$1,270	
	12/21/2018	\$3,581	
	1/4/2019	\$2,340	
<b>TOTAL HANSEN BROS ENTERPRISES</b>		<b>\$22,090</b>	
3. 1938 HANSON BRIDGETT LLP 425 MARKET ST 26TH FL SAN FRANCISCO, CA 94105	10/31/2018	\$6,557	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	11/2/2018	\$9,126	
	11/5/2018	\$7,432	
	11/9/2018	\$1,309	
	11/21/2018	\$463	
	11/28/2018	\$4,425	
	11/29/2018	\$5,340	
	12/24/2018	\$8,246	
	12/26/2018	\$7,384	
	1/9/2019	\$810	
	1/16/2019	\$10,146	
	1/22/2019	\$3,242	
	1/24/2019	\$726	
	1/25/2019	\$801	
	1/28/2019	(\$1,602)	
<b>TOTAL HANSON BRIDGETT LLP</b>		<b>\$64,404</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1939 HARBOR VIEW PROPERTY LLC FOUR EMBARCADERO CENTER STE 36 SAN FRANCISCO, CA 94111		12/5/2018	\$25,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		1/7/2019	\$25,000	
	TOTAL HARBOR VIEW PROPERTY LLC		\$50,000	
3. 1940 HARDCRAFT INDUSTRIES INC 2221 RINGWOOD AVE SAN JOSE, CA 95131		10/31/2018	\$185	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/2/2018	\$257	
		11/7/2018	\$863	
		11/9/2018	\$2,771	
		11/10/2018	\$3,542	
		11/14/2018	\$427	
		11/21/2018	\$21	
		11/22/2018	\$62	
		11/24/2018	\$836	
		11/29/2018	\$1,845	
		12/5/2018	\$42	
		12/8/2018	\$1,923	
		12/15/2018	\$10,482	
		12/26/2018	\$1,618	
		12/27/2018	\$2,980	
		12/28/2018	\$84	
		12/29/2018	\$21	
		1/2/2019	\$1,951	
		1/3/2019	\$470	
		1/5/2019	\$3,012	
		1/12/2019	\$863	
		1/19/2019	\$7,372	
		1/25/2019	\$346	
		1/26/2019	\$42	
TOTAL HARDCRAFT INDUSTRIES INC			\$42,015	



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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1941 HARGIS & ASSOCIATES INC 9171 TOWNE CENTRE DR STE 375 SAN DIEGO, CA 92122	12/7/2018	\$38,824	<input type="checkbox"/> Secured debt
	1/8/2019	\$33,702	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL HARGIS &amp; ASSOCIATES INC</b>		<b>\$72,526</b>	
3. 1942 HARJINDER DHALIWAL CONFIDENTIAL - AVAILABLE UPON REQUEST	1/25/2019	\$7,284	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL HARJINDER DHALIWAL</b>		<b>\$7,284</b>	
3. 1943 HAROLD E ROBBEN JR 8057 RUNGE RD DIXON, CA 95620	12/11/2018	\$10,476	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL HAROLD E ROBBEN JR</b>		<b>\$10,476</b>	
3. 1944 HARRIS CORPORATION 221 JEFFERSON RIDGE PKWY LYNCHBURG, VA 24501	11/17/2018	\$50,094	<input type="checkbox"/> Secured debt
	12/7/2018	\$129,443	<input type="checkbox"/> Unsecured loan repayment
	12/22/2018	\$17,295	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL HARRIS CORPORATION</b>		<b>\$196,832</b>	
3. 1945 HARRIS WILTSHIRE & GRANNIS LLP 1919 M ST NW 8TH FL WASHINGTON, DC 20036	1/24/2019	\$75,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL HARRIS WILTSHIRE &amp; GRANNIS LLP</b>		<b>\$75,000</b>	
3. 1946 HARSCH INVESTMENT CORPORATION LLC PORTLAND, OR	11/25/2018	\$123,215	<input type="checkbox"/> Secured debt
	12/6/2018	\$41,828	<input type="checkbox"/> Unsecured loan repayment
	12/25/2018	\$126,286	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL HARSCH INVESTMENT CORPORATION LLC</b>		<b>\$291,329</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1947 HART 1612 POOLE BLVD YUBA CITY, CA 95993	12/28/2018	\$35,668	<input type="checkbox"/> Secured debt
	1/14/2019	\$1,602	<input type="checkbox"/> Unsecured loan repayment
	1/18/2019	\$3,400	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HART</b>		<b>\$40,670</b>	
3. 1948 HARTFORD STEAM BOILER INSPECTION & KING OF PRUSSIA, PA	11/28/2018	\$38,130	<input type="checkbox"/> Secured debt
	12/13/2018	\$7,577	<input type="checkbox"/> Unsecured loan repayment
	12/14/2018	\$19,713	<input checked="" type="checkbox"/> Suppliers or vendors
	1/18/2019	\$19,713	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HARTFORD STEAM BOILER INSPECTION &amp;</b>		<b>\$85,133</b>	
3. 1949 HARTY PIPELINES, INC. 4085 19TH AVE SAN FRANCISCO, CA 94132	1/9/2019	\$168,064	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HARTY PIPELINES, INC.</b>		<b>\$168,064</b>	
3. 1950 HASSAUN VALENTINE 1773 14TH ST OAKLAND, CA 94607	11/7/2018	\$15,500	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HASSAUN VALENTINE</b>		<b>\$15,500</b>	
3. 1951 HAWKER, PHILIP CONFIDENTIAL - AVAILABLE UPON REQUEST	12/10/2018	\$9,527	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL HAWKER, PHILIP</b>		<b>\$9,527</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1952 HAYWARD UNIFIED SCHOOL DISTRICT 24411 AMADOR ST HAYWARD, CA 94544	12/26/2018	\$13,081	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL HAYWARD UNIFIED SCHOOL DISTRICT		\$13,081	
3. 1953 HAYWARD WATER SYSTEM HAYWARD, CA	11/13/2018	\$1,523	<input type="checkbox"/> Secured debt
	11/15/2018	\$178	<input type="checkbox"/> Unsecured loan repayment
	11/16/2018	\$210	<input type="checkbox"/> Suppliers or vendors
	11/26/2018	\$2,626	<input checked="" type="checkbox"/> Services
	11/28/2018	\$42	<input type="checkbox"/> Other
	1/15/2019	\$2,040	
	1/17/2019	\$116	
	1/18/2019	\$150	
TOTAL HAYWARD WATER SYSTEM		\$6,885	
3. 1954 HAYWORTH FABLAN LLC 223 FOSTER STREET MARTINEZ, CA 94553	11/30/2018	\$19,660	<input type="checkbox"/> Secured debt
	12/28/2018	\$11,193	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$10,225	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL HAYWORTH FABLAN LLC		\$41,078	<input type="checkbox"/> Services
			<input type="checkbox"/> Other

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1955 HBR CONSULTING LLC 440 S LA SALLE ST STE 2250 CHICAGO, IL 60605	11/3/2018	\$2,160	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/6/2018	\$13,012	
	11/7/2018	\$6,800	
	11/29/2018	\$9,730	
	12/1/2018	\$6,770	
	12/6/2018	\$6,800	
	12/8/2018	\$17,000	
	12/15/2018	\$2,183	
	1/9/2019	\$6,800	
	1/10/2019	\$8,160	
TOTAL HBR CONSULTING LLC		\$79,414	
3. 1956 HBT OF MORGAN RANCH, LLC 11060 WHITE ROCK ROAD SUITE 150 GOLD RIVER, CA 95670	1/8/2019	\$14,083	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
	1/14/2019	\$16,499	
TOTAL HBT OF MORGAN RANCH, LLC		\$30,582	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1957 HCI INC NORCO, CA	11/1/2018	\$12,900	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/16/2018	\$824	
	11/17/2018	\$9,675	
	11/20/2018	\$3,694	
	11/21/2018	\$3,595	
	11/22/2018	\$2,043	
	11/24/2018	\$5,960	
	11/28/2018	\$1,858	
	11/29/2018	\$34,628	
	12/1/2018	\$5,148	
	12/5/2018	\$952	
	12/11/2018	\$6,713	
	12/12/2018	\$5,447	
	12/13/2018	(\$1,952)	
	12/13/2018	\$7,391	
	12/14/2018	\$1,302	
	12/15/2018	\$2,002	
	12/18/2018	\$5,927	
	12/19/2018	\$3,542	
	12/20/2018	\$3,964	
	12/21/2018	\$457	
	12/26/2018	\$2,263	
	12/27/2018	\$18,327	
	12/28/2018	\$2,469	
	1/1/2019	\$1,090	
	1/2/2019	\$1,901	
	1/3/2019	\$4,418	
	1/4/2019	\$8,918	
	1/25/2019	\$1,952	
TOTAL HCI INC		<u>\$157,408</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1958 HCMS GROUP LLC 415 W 17TH ST STE 250 CHEYENNE, WY 82001	11/16/2018	\$242,788	<input type="checkbox"/> Secured debt
	12/20/2018	\$62,955	<input type="checkbox"/> Unsecured loan repayment
	1/18/2019	\$62,197	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL HCMS GROUP LLC		\$367,941	
3. 1959 HCSS INC 13151 W AIRPORT BLVD SUGAR LAND, TX 77478	11/17/2018	\$44,035	<input type="checkbox"/> Secured debt
	12/22/2018	\$44,035	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL HCSS INC		\$88,070	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1960 HDR ENGINEERING INC 2365 IRON POINT RD #300 FOLSOM, CA 95630	10/31/2018	\$87,162	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$30,867	
	11/3/2018	\$19,616	
	11/10/2018	\$38,296	
	11/24/2018	\$2,517	
	11/29/2018	\$12,716	
	11/30/2018	\$86,396	
	12/1/2018	\$137,889	
	12/4/2018	\$116,277	
	12/5/2018	\$50,456	
	12/7/2018	\$2,241	
	12/15/2018	\$3,256	
	12/20/2018	\$58,398	
	12/25/2018	\$66,401	
	12/27/2018	\$1,324	
	12/29/2018	\$56,100	
	1/1/2019	\$137,961	
	1/3/2019	\$63,888	
	1/4/2019	\$15,681	
	1/5/2019	\$10,175	
TOTAL HDR ENGINEERING INC		\$997,616	
3. 1961 HEADLEY PROPERTIES LLC 384 TESCONI CT SANTA ROSA, CA 95401	12/21/2018	\$12,200	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		\$12,200	
TOTAL HEADLEY PROPERTIES LLC		\$12,200	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1962 HEALTH EDUCATION SERVICES LLC 1000 VARIAN ST STE A SAN CARLOS, CA 94070	11/1/2018	\$1,483	<input type="checkbox"/> Secured debt
	11/9/2018	\$22,575	<input type="checkbox"/> Unsecured loan repayment
	11/21/2018	\$15,878	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2018	\$9,253	<input type="checkbox"/> Services
	12/14/2018	\$3,295	<input type="checkbox"/> Other _____
	12/19/2018	\$555	
	12/27/2018	\$1,426	
	1/16/2019	\$58,285	
	1/18/2019	\$467	
	1/25/2019	\$1,438	
	1/28/2019	(\$1,438)	
<b>TOTAL HEALTH EDUCATION SERVICES LLC</b>		<b>\$113,216</b>	
3. 1963 HEALTH NET OF CA INC FILE #52617 LOS ANGELES, CA	10/31/2018	\$4,358	<input type="checkbox"/> Secured debt
	11/30/2018	\$4,358	<input type="checkbox"/> Unsecured loan repayment
	12/28/2018	\$3,845	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL HEALTH NET OF CA INC</b>		<b>\$12,561</b>	<input type="checkbox"/> Services
3. 1964 HEALTH RESOURCES CORPORATION 600 WEST CUMMINGS PARK #3400 WOBURN, MA	11/9/2018	\$5,368	<input type="checkbox"/> Other _____
	11/14/2018	\$7,167	<input type="checkbox"/> Secured debt
	11/30/2018	\$605	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL HEALTH RESOURCES CORPORATION</b>		<b>\$13,140</b>	<input type="checkbox"/> Suppliers or vendors
3. 1965 HEALTHY HORIZONS BREASTFEEDING 720 HOWARD AVE BURLINGAME, CA 94010	12/26/2018	\$3,430	<input checked="" type="checkbox"/> Services
	1/25/2019	\$4,565	<input type="checkbox"/> Other _____
<b>TOTAL HEALTHY HORIZONS BREASTFEEDING</b>		<b>\$7,995</b>	



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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1966 HEALTHY SAN FRANCISCO PROGRAM 201 THIRD ST 7TH FLOOR SAN FRANCISCO, CA 94103	10/31/2018	\$81,728	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HEALTHY SAN FRANCISCO PROGRAM</b>		<b>\$81,728</b>	
3. 1967 HEARTWOOD STUDIOS INC 2121 S EL CAMINO REAL STE 100 SAN MATEO, CA 94403	10/31/2018	\$18,531	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/21/2018	\$14,386	
	12/28/2018	\$57,542	
<b>TOTAL HEARTWOOD STUDIOS INC</b>		<b>\$90,458</b>	
3. 1968 HEAT TRANSFER EQUIPMENT CO ATTN LANCE AMATO 175 HARVARD AVE HALF MOON BAY, CA 94019	10/31/2018	\$17,850	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
	11/1/2018	\$8,400	
	11/14/2018	\$21,988	
	11/23/2018	\$95,967	
	11/30/2018	\$8,501	
	12/10/2018	\$5,750	
	12/17/2018	\$12,644	
	12/21/2018	\$3,998	
<b>TOTAL HEAT TRANSFER EQUIPMENT CO</b>		<b>\$175,098</b>	

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3. 1969 HEATH CONSULTANTS INC 9030 MONROE HOUSTON, TX 77061	11/10/2018	\$9,936	<input type="checkbox"/> Secured debt
	12/5/2018	\$2,039	<input type="checkbox"/> Unsecured loan repayment
	12/8/2018	\$141	<input checked="" type="checkbox"/> Suppliers or vendors
	12/12/2018	\$274,218	<input type="checkbox"/> Services
	12/13/2018	\$24,898	<input type="checkbox"/> Other _____
	1/9/2019	\$0	
	1/12/2019	\$1,716	
	1/19/2019	\$98,325	
	1/25/2019	\$789	
<b>TOTAL HEATH CONSULTANTS INC</b>		<b>\$412,060</b>	
3. 1970 HEATHORN & ASSOC CONTRACTORS INC 2799 MILLER ST SAN LEANDRO, CA	11/1/2018	\$37,481	<input type="checkbox"/> Secured debt
	11/3/2018	\$1,418	<input type="checkbox"/> Unsecured loan repayment
	11/10/2018	\$9,986	<input checked="" type="checkbox"/> Suppliers or vendors
	11/15/2018	\$1,802	<input type="checkbox"/> Services
	11/17/2018	\$4,730	<input type="checkbox"/> Other _____
	12/6/2018	\$44,195	
	12/12/2018	\$8,275	
	12/13/2018	\$15,495	
	12/14/2018	\$2,407	
	12/21/2018	\$4,116	
	12/26/2018	\$7,783	
	1/12/2019	\$1,083	
	1/16/2019	\$5,826	
<b>TOTAL HEATHORN &amp; ASSOC CONTRACTORS INC</b>		<b>\$144,597</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1971 HEATING & COOLING SUPPLY ATTN PAUL CHIRCO 3970 HOME AVE SAN DIEGO, CA 92105	10/31/2018	\$1,428	<input type="checkbox"/> Secured debt
	11/6/2018	\$952	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$1,904	<input type="checkbox"/> Suppliers or vendors
	11/14/2018	\$2,836	<input type="checkbox"/> Services
	11/19/2018	\$2,973	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/20/2018	\$952	
	11/23/2018	\$537	
	12/6/2018	\$311	
	12/10/2018	\$179	
	12/18/2018	\$414	
<b>TOTAL HEATING &amp; COOLING SUPPLY</b>		<b>\$12,487</b>	
3. 1972 HEDGEROW FARMS INC 21905 COUNTY RD 88 WINTERS, CA 95694	11/9/2018	\$23,101	<input type="checkbox"/> Secured debt
	11/22/2018	\$2,808	<input type="checkbox"/> Unsecured loan repayment
	12/22/2018	\$11,461	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL HEDGEROW FARMS INC</b>		<b>\$37,369</b>	<input type="checkbox"/> Services
3. 1973 HEIDA,LESLIE CONFIDENTIAL - AVAILABLE UPON REQUEST	11/9/2018	\$8,966	<input type="checkbox"/> Other
<b>TOTAL HEIDA,LESLIE</b>		<b>\$8,966</b>	<input type="checkbox"/> Secured debt
3. 1974 HEIDRICK & STRUGGLES INC 233 S WACKER DR STE 4900 CHICAGO, IL 60606	11/20/2018	\$373,333	<input type="checkbox"/> Unsecured loan repayment
	12/7/2018	\$196,743	<input type="checkbox"/> Suppliers or vendors
	1/8/2019	\$210	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL HEIDRICK &amp; STRUGGLES INC</b>		<b>\$570,286</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1975 HELENE T ROOS INC 4059 26TH ST SAN FRANCISCO, CA 94131	12/1/2018	\$11,854	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HELENE T ROOS INC</b>		<b>\$11,854</b>	
3. 1976 HELIBRO LLC 903 LANGLEY WAY RED BLUFF, CA 94585	12/19/2018	\$18,026,030	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HELIBRO LLC</b>		<b>\$18,026,030</b>	
3. 1977 HEMMING MORSE LLP 1390 WILLOW PASS RD STE 410 CONCORD, CA 94520	11/28/2018	\$30,015	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/14/2018	\$5,072	
	12/19/2018	\$10,817	
	1/16/2019	\$29,043	
<b>TOTAL HEMMING MORSE LLP</b>		<b>\$74,946</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1978 HENKELS & MCCOY INC 985 JOLLY RD BLUE BELL, PA 19422	10/31/2018	\$49,052	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$208,011	
	11/2/2018	\$313,832	
	11/7/2018	\$4,997	
	11/8/2018	\$60,159	
	11/9/2018	\$6,607	
	11/10/2018	\$943,230	
	11/17/2018	\$19,499	
	11/17/2018	(\$1,393)	
	11/20/2018	\$3,534,863	
	11/22/2018	\$295,351	
	11/24/2018	\$31,983	
	11/29/2018	\$241,742	
	11/29/2018	(\$6,901)	
	11/30/2018	\$674,620	
	12/4/2018	\$376,355	
	12/5/2018	\$464,867	
	12/13/2018	\$25,961	
	12/14/2018	\$466,944	
	12/15/2018	\$288	
	12/22/2018	\$804,227	
	12/28/2018	\$41,585	
	1/1/2019	\$27,944	
	1/4/2019	\$523,301	
	1/9/2019	\$160,148	
	1/9/2019	(\$256)	
	1/10/2019	\$579,303	
	1/18/2019	\$11,176	
TOTAL HENKELS & MCCOY INC		<u>\$9,857,495</u>	

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3. 1979 HENNEBERRY, JULIAN CONFIDENTIAL - AVAILABLE UPON REQUEST	11/1/2018	\$19,130	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL HENNEBERRY, JULIAN</b>		<b>\$19,130</b>	
3. 1980 HENRY HIBINO FARMS 106 RICO ST SALINAS, CA 93907	1/8/2019	\$24,420	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL HENRY HIBINO FARMS</b>		<b>\$24,420</b>	
3. 1981 HENRY PRATT CO 401 S HIGHLAND AVE AURORA, IL	1/18/2019	\$19,315	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL HENRY PRATT CO</b>		<b>\$19,315</b>	
3. 1982 HENRY VAN EXEL CONFIDENTIAL - AVAILABLE UPON REQUEST	11/8/2018	\$50,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL HENRY VAN EXEL</b>		<b>\$50,000</b>	
3. 1983 HERC RENTALS INC DALLAS, TX	11/2/2018 12/1/2018 1/8/2019	\$18,522 \$748,487 \$368,919	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL HERC RENTALS INC</b>		<b>\$1,135,928</b>	
3. 1984 HERNING UNDERGROUND SUPPLY 567 EXCHANGE COURT LIVERMORE, CA 94550	12/4/2018 12/17/2018 12/18/2018 1/11/2019	\$336 \$14,945 \$20,251 \$326	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL HERNING UNDERGROUND SUPPLY</b>		<b>\$35,857</b>	

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3. 1985 HEWITSON FARMS HC 1 BOX 1 AVENAL, CA 93204	1/9/2019	\$6,815	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HEWITSON FARMS</b>		<b>\$6,815</b>	
3. 1986 HEWLETT PACKARD ENTERPRISE COMPANY 11445 COMPAQ CENTER WEST DR HOUSTON, TX 77070-1433	12/11/2018	\$66,739	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL HEWLETT PACKARD ENTERPRISE COMPANY</b>		<b>\$66,739</b>	
3. 1987 HICKMAN UTILITY INC 414 ALTA VISTA AVE ROSEVILLE, CA 95678	11/1/2018	\$12,102	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/8/2018	\$39,240	
	11/9/2018	\$17,772	
	11/14/2018	\$1,109	
	11/24/2018	\$30,887	
	11/29/2018	\$1,204	
	11/30/2018	\$1,592	
	12/11/2018	\$11,792	
	12/13/2018	\$45,626	
	12/15/2018	\$48,394	
	12/21/2018	\$1,260	
	12/28/2018	\$24,260	
	1/2/2019	\$21,810	
	1/4/2019	\$483,383	
	1/12/2019	\$47,767	
<b>TOTAL HICKMAN UTILITY INC</b>		<b>\$788,199</b>	
3. 1988 HID GLOBAL SAFE INC 100 611 CENTER RIDGE DR AUSTIN, TX 78753	12/4/2018	\$511	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/10/2019	\$206,455	
<b>TOTAL HID GLOBAL SAFE INC</b>		<b>\$206,966</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1989 HIGH BRIDGE ASSOCIATES INC 1021 PARKSIDE COMMONS STE 102 GREENSBORO, GA 30642	12/14/2018	\$141,319	<input type="checkbox"/> Secured debt
	1/4/2019	\$1,000	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HIGH BRIDGE ASSOCIATES INC</b>		<b>\$142,319</b>	
3. 1990 HIGH COUNTRY CONSTRUCTION CO 65386 HALL MEADOW LN SHAVER LAKE, CA 93664	12/8/2018	\$96,943	<input type="checkbox"/> Secured debt
	1/9/2019	\$113,810	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HIGH COUNTRY CONSTRUCTION CO</b>		<b>\$210,754</b>	
3. 1991 HIGH COUNTRY FORESTRY INC 438 SHASTA WAY MT SHASTA, CA 96067	11/1/2018	\$7,354	<input type="checkbox"/> Secured debt
	11/3/2018	\$67,077	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$82,924	<input checked="" type="checkbox"/> Suppliers or vendors
	11/16/2018	\$8,109	<input type="checkbox"/> Services
	11/20/2018	\$179,649	<input type="checkbox"/> Other _____
	11/28/2018	\$1,926	
	12/5/2018	\$144,758	
	12/18/2018	\$98,365	
	12/19/2018	\$36,620	
	12/20/2018	\$2,423	
	12/22/2018	\$7,875	
	1/1/2019	\$146,705	
	1/12/2019	\$62,500	
<b>TOTAL HIGH COUNTRY FORESTRY INC</b>		<b>\$846,286</b>	
3. 1992 HIGH ENERGY ANALYTICS INC 13061 BYRD LN LOS ALTOS HILLS, CA 94022	12/4/2018	\$141,093	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HIGH ENERGY ANALYTICS INC</b>		<b>\$141,093</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1993 HIGH PLAIN RANCH II LLC 5790 FLEET ST STE 200 CARLSBAD, CA 92008	11/24/2018	\$6,625,709	<input type="checkbox"/> Secured debt
	12/26/2018	\$4,439,863	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$3,617,722	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HIGH PLAIN RANCH II LLC</b>		<b>\$14,683,295</b>	
3. 1994 HIGH ROLLER INC ATTN HIGH ROLLER INC 7011 KNOLL CENTER PKWY #150 PLEASANTON, CA 94566	12/11/2018	\$3,000	<input type="checkbox"/> Secured debt
	12/13/2018	\$6,000	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL HIGH ROLLER INC</b>		<b>\$9,000</b>	
3. 1995 HIGH SIERRA LTD HOUSTON, TX	11/20/2018	\$502,341	<input type="checkbox"/> Secured debt
	12/20/2018	\$527,677	<input type="checkbox"/> Unsecured loan repayment
	1/16/2019	\$908,581	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HIGH SIERRA LTD</b>		<b>\$1,938,600</b>	
3. 1996 HIGHWAY SPECIALTY COMPANY INC MATTHEW MARRIOTT PO BOX 141 PALO CEDRO, CA 96073	12/13/2018	\$8,626	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL HIGHWAY SPECIALTY COMPANY INC</b>		<b>\$8,626</b>	
3. 1997 HILCORP SAN JUAN LP 1111 TRAVIS ST HOUSTON, TX 77002	12/26/2018	\$3,335,139	<input type="checkbox"/> Secured debt
	1/14/2019	\$3,745,000	<input type="checkbox"/> Unsecured loan repayment
	1/17/2019	\$6,513,001	<input checked="" type="checkbox"/> Suppliers or vendors
	1/24/2019	\$4,200,000	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HILCORP SAN JUAN LP</b>		<b>\$17,793,140</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1998 HILTI INC - PURCHASE ORDERS 5400 S 122 EAST AVE TULSA, OK 74146	11/2/2018	\$1,007	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/15/2018	\$1,007	
	11/16/2018	\$712	
	11/19/2018	\$2,947	
	11/27/2018	\$1,700	
	11/29/2018	\$365	
	12/3/2018	\$9,839	
	12/4/2018	\$1,686	
	12/5/2018	\$3,436	
	12/20/2018	\$2,879	
	12/21/2018	\$11,504	
	12/24/2018	\$1,698	
	12/27/2018	\$171	
	12/31/2018	\$1,373	
	1/3/2019	\$451	
TOTAL HILTI INC - PURCHASE ORDERS		\$40,776	
3. 1999 HIMOINSA POWER SYSTEMS INC 16002 W 110TH ST LENEXA, KS 66219	11/2/2018	\$127,218	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		\$127,218	
TOTAL HIMOINSA POWER SYSTEMS INC		\$127,218	
3. 2000 HINER & PARTNERS INC 1605 EAST 4TH STREET STE 200 SANTA ANA, CA 92701	12/13/2018	\$4,606	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/27/2018	\$54,405	
	1/9/2019	\$44,625	
TOTAL HINER & PARTNERS INC		\$103,636	

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3. 2001 HIRERIGHT INC DALLAS, TX	11/24/2018	\$1,782	<input type="checkbox"/> Secured debt
	12/14/2018	\$2,182	<input type="checkbox"/> Unsecured loan repayment
	12/29/2018	\$7,953	<input type="checkbox"/> Suppliers or vendors
	1/5/2019	\$2,158	<input checked="" type="checkbox"/> Services
	1/11/2019	\$0	<input type="checkbox"/> Other _____
	1/26/2019	\$2,679	
<b>TOTAL HIRERIGHT INC</b>		<b>\$16,753</b>	
3. 2002 HISPANIC FOUNDATION OF SILICON 1922 THE ALAMEDA STE 217 SAN JOSE, CA 95126	12/17/2018	\$40,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HISPANIC FOUNDATION OF SILICON</b>		<b>\$40,000</b>	
3. 2003 HITACHI DATA SYSTEMS 2845 LAFAYETTE ST SANTA CLARA, CA 95050	12/19/2018	\$1,332,573	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HITACHI DATA SYSTEMS</b>		<b>\$1,332,573</b>	
3. 2004 HITACHI MITSUBISHI HYDRO CORP 29-14 SHIBA 5-CHROME MINATO-KU 108-0014, 13	11/2/2018	\$32,480	<input type="checkbox"/> Secured debt
	12/14/2018	\$849,400	<input type="checkbox"/> Unsecured loan repayment
	12/27/2018	\$107,280	<input checked="" type="checkbox"/> Suppliers or vendors
	12/28/2018	\$23,200	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HITACHI MITSUBISHI HYDRO CORP</b>		<b>\$1,012,360</b>	
3. 2005 HMONG AMERICAN DEVELOPMENT INC 4582 E HARVEY AVE FRESNO, CA 93702	11/9/2018	\$12,000	<input type="checkbox"/> Secured debt
	1/9/2019	\$6,000	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HMONG AMERICAN DEVELOPMENT INC</b>		<b>\$18,000</b>	

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3. 2006 HOFFMAN SOUTHWEST CORP 23311 MADERO MISSION VIEJO, CA 92691	10/31/2018	\$26,024	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/3/2018	\$305,120	
	11/8/2018	\$374,681	
	11/9/2018	\$27,818	
	11/13/2018	\$252,026	
	11/15/2018	\$62,538	
	11/22/2018	\$282,681	
	11/24/2018	\$291,449	
	11/30/2018	\$287,333	
	12/1/2018	\$70,386	
	12/4/2018	\$232,285	
	12/6/2018	\$2,821	
	12/8/2018	\$82,192	
	12/11/2018	\$37,003	
	12/12/2018	\$363,788	
	12/13/2018	\$62,706	
	12/14/2018	\$31,987	
	12/15/2018	\$246,645	
	12/19/2018	\$147,419	
	12/20/2018	\$350,179	
	12/22/2018	\$56,896	
	12/25/2018	\$70,346	
	12/28/2018	\$324,930	
	12/29/2018	\$19,615	
	1/1/2019	\$539,739	
	1/2/2019	\$26,089	
	1/4/2019	\$677,621	
	1/5/2019	\$101,407	
	1/8/2019	\$58,788	
	1/9/2019	(\$59,176)	
	1/9/2019	\$196,027	
	1/10/2019	\$278,867	
	1/11/2019	\$14,276	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/12/2019	\$31,215	
<b>TOTAL HOFFMAN SOUTHWEST CORP</b>		<b>\$5,873,721</b>	
3. 2007 HOFMANN LAND DEVELOPMENT 3000 OAK ROAD SUITE 360 WALNUT CREEK, CA 94597	11/7/2018	\$587	<input type="checkbox"/> Secured debt
	11/14/2018	\$587	<input type="checkbox"/> Unsecured loan repayment
	11/14/2018	\$1,988	<input type="checkbox"/> Suppliers or vendors
	11/29/2018	\$391	<input type="checkbox"/> Services
	11/29/2018	\$213	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/29/2018	\$2,440	
	11/29/2018	\$1,325	
	12/10/2018	\$391	
	12/10/2018	\$850	
	12/10/2018	\$663	
	12/10/2018	\$610	
	12/18/2018	\$1,325	
	12/18/2018	\$1,830	
	12/18/2018	\$425	
	12/18/2018	\$196	
	12/21/2018	\$638	
	12/21/2018	\$610	
	12/26/2018	\$425	
	12/31/2018	\$1,830	
	1/8/2019	\$1,063	
	1/8/2019	\$3,049	
	1/14/2019	\$610	
	1/17/2019	\$638	
<b>TOTAL HOFMANN LAND DEVELOPMENT</b>		<b>\$22,681</b>	

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3. 2008 HOLBROOK, CINDY CONFIDENTIAL - AVAILABLE UPON REQUEST	12/10/2018	\$2,500	<input type="checkbox"/> Secured debt
	1/17/2019	\$2,347	<input type="checkbox"/> Unsecured loan repayment
	1/17/2019	\$2,347	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL HOLBROOK, CINDY</b>		<b>\$7,194</b>	
3. 2009 HOLDREGE AND KULL 792 SEARLS AVE NEVADA CITY, CA 95959	11/28/2018	\$15,058	<input type="checkbox"/> Secured debt
	12/6/2018	\$7,899	<input type="checkbox"/> Unsecured loan repayment
	12/20/2018	\$27,410	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL HOLDREGE AND KULL</b>		<b>\$50,367</b>	
3. 2010 HOLLISTER SOLAR LLC 14 WALL ST 20TH FL NEW YORK, NY 10005	11/30/2018	\$31,717	<input type="checkbox"/> Secured debt
	12/28/2018	\$19,347	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$18,983	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL HOLLISTER SOLAR LLC</b>		<b>\$70,047</b>	
3. 2011 HOLLY COMMERCE CENTER LLC 21 LAFAYETTE CIRCLE STE 200 LAFAYETTE, CA 94549	11/13/2018	\$653	<input type="checkbox"/> Secured debt
	11/25/2018	\$24,960	<input type="checkbox"/> Unsecured loan repayment
	12/4/2018	\$737	<input type="checkbox"/> Suppliers or vendors
	12/25/2018	\$24,960	<input checked="" type="checkbox"/> Services
	12/28/2018	\$497	<input type="checkbox"/> Other
<b>TOTAL HOLLY COMMERCE CENTER LLC</b>		<b>\$51,808</b>	

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3. 2012 HOLTEC INTERNATIONAL ONE HOLTEC DR MARLTON, NJ	12/29/2018	\$214,518	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HOLTEC INTERNATIONAL</b>		<b>\$214,518</b>	
3. 2013 HONEYWELL BLDG SOLUTIONS SES CORP 1985 DOUGLAS DR NORTH DOCK 1 GOLDEN VALLEY, MN 55422	11/30/2018 12/29/2018	\$31,083 \$61,545	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HONEYWELL BLDG SOLUTIONS SES CORP</b>		<b>\$92,628</b>	
3. 2014 HONEYWELL INTERNATIONAL INC 199 ROSEWOOD DR #300 DANVERS, MA	11/8/2018 12/6/2018 1/5/2019	\$194,329 \$196,606 \$236,355	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HONEYWELL INTERNATIONAL INC</b>		<b>\$627,289</b>	
3. 2015 HOPPER PROPERTIES LLC 2911 LANDCO DR BAKERSFIELD, CA 93308	11/8/2018 1/16/2019	\$12,200 \$3,200	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HOPPER PROPERTIES LLC</b>		<b>\$15,400</b>	
3. 2016 HORIZON AT NORTH VILLAGE, LLC 4061 PORT CHICAGO HWY, SUITE H CONCORD, CA 94520	11/7/2018 12/10/2018 12/18/2018 1/8/2019 1/14/2019	\$6,258 \$924 \$616 \$2,503 \$2,503	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL HORIZON AT NORTH VILLAGE, LLC</b>		<b>\$12,805</b>	

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3. 2017 HOT-SHOT INFRARED INSPECTIONS INC 15000 W 6TH AVE UNIT 102 GOLDEN, CO 80401	12/20/2018 1/18/2019	\$9,540 \$8,599	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HOT-SHOT INFRARED INSPECTIONS INC</b>		<b>\$18,139</b>	
3. 2018 HOUSING AUTH OF SUTTER AND NV ATTN GUSTAVO BECERRA 1455 BUTTE HOUSE RD YUBA CITY, CA 95993	12/24/2018	\$46,001	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL HOUSING AUTH OF SUTTER AND NV</b>		<b>\$46,001</b>	
3. 2019 HOUSING AUTHORITY OF THE COUNTY OF KERN 601 24TH STREET BAKERSFIELD, CA 93301	11/7/2018 11/7/2018 11/7/2018 11/7/2018 11/29/2018	\$26,154 \$26,154 \$27,530 \$26,154 \$135,505	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL HOUSING AUTHORITY OF THE COUNTY OF</b>		<b>\$241,497</b>	
3. 2020 HP PAVILION ATTN RICH SOTELO 525 W SANTA CLARA ST SAN JOSE, CA 95113	11/23/2018	\$105,705	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL HP PAVILION</b>		<b>\$105,705</b>	
3. 2021 HP VALVES BV ZUTPHENSTRAAT 1 OLDENZAAL, 9	1/24/2019	\$151,611	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HP VALVES BV</b>		<b>\$151,611</b>	



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3. 2022 HPC HECK & PARTNERS 111 DERWOOD RD #200 SAN RAMON, CA 94583	11/24/2018	\$13,328	<input type="checkbox"/> Secured debt
	12/21/2018	\$7,840	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HPC HECK &amp; PARTNERS</b>		<b>\$21,168</b>	
3. 2023 HPS MECHANICAL INC 3100 E BELLE TER BAKERSFIELD, CA 93307	11/3/2018	\$46,662	<input type="checkbox"/> Secured debt
	11/8/2018	\$36,517	<input type="checkbox"/> Unsecured loan repayment
	11/20/2018	\$1,042	<input checked="" type="checkbox"/> Suppliers or vendors
	11/29/2018	\$22,188	<input type="checkbox"/> Services
	12/8/2018	\$94,775	<input type="checkbox"/> Other _____
	12/19/2018	\$23,720	
	12/29/2018	\$2,146	
	1/2/2019	\$107,024	
	1/4/2019	\$21,701	
	1/9/2019	\$60,951	
<b>TOTAL HPS MECHANICAL INC</b>		<b>\$416,727</b>	
3. 2024 HT GONG REAL ESTATE INVESTMENTS LP 570 EL CAMINO REAL STE 150-429 REDWOOD CITY, CA 94063-1200	12/3/2018	\$2,768	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL HT GONG REAL ESTATE INVESTMENTS LP</b>		<b>\$2,768</b>	<input checked="" type="checkbox"/> Other Customer-Related _____
3. 2025 HT GONG REALESTATE INVESTMENTS LP 570 EL CAMINO REAL REDWOOD CITY, CA 94063-1200	11/5/2018	\$5,857	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL HT GONG REALESTATE INVESTMENTS LP</b>		<b>\$5,857</b>	<input checked="" type="checkbox"/> Other Customer-Related _____

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3. 2026 HUBERT & YASUTAKE 1320 WILLOW PASS RD CONCORD, CA 94520	11/2/2018	\$444,038	<input type="checkbox"/> Secured debt
	12/6/2018	\$215,000	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HUBERT &amp; YASUTAKE</b>		<b>\$659,038</b>	
3. 2027 HUG ENGINEERING INC 4961 GOLDEN PARKWAY BUFORD, GA 30518	11/2/2018	\$4,396	<input type="checkbox"/> Secured debt
	11/5/2018	\$102,769	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$11,442	<input checked="" type="checkbox"/> Suppliers or vendors
	11/27/2018	\$199,039	<input type="checkbox"/> Services
	11/30/2018	\$458,089	<input type="checkbox"/> Other _____
<b>TOTAL HUG ENGINEERING INC</b>		<b>\$775,735</b>	
3. 2028 HUGHES NETWORK SYSTEMS LLC 11717 EXPLORATION LN GERMANTOWN, MD	10/31/2018	\$6,986	<input type="checkbox"/> Secured debt
	11/20/2018	\$60,862	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$27,372	<input type="checkbox"/> Suppliers or vendors
	12/18/2018	\$80,863	<input checked="" type="checkbox"/> Services
	12/21/2018	\$7,462	<input type="checkbox"/> Other _____
	1/25/2019	\$88,357	
	1/28/2019	(\$265,071)	
<b>TOTAL HUGHES NETWORK SYSTEMS LLC</b>		<b>\$6,832</b>	
3. 2029 HULBERG & ASSOCIATES INC 55 S MARKET ST STE 1210 SAN JOSE, CA 95113	11/9/2018	\$7,648	<input type="checkbox"/> Secured debt
	11/21/2018	\$618	<input type="checkbox"/> Unsecured loan repayment
	1/9/2019	\$12,585	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HULBERG &amp; ASSOCIATES INC</b>		<b>\$20,850</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2030 HUMBOLDT BAY FIRE JOINT POWERS 533 C ST EUREKA, CA 95501	11/1/2018	\$2,500	<input type="checkbox"/> Secured debt
	11/30/2018	\$2,500	<input type="checkbox"/> Unsecured loan repayment
	1/2/2019	\$2,500	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HUMBOLDT BAY FIRE JOINT POWERS</b>		<b>\$7,500</b>	
3. 2031 HUMBOLDT BAY MUNICIPAL WATER DIST EUREKA, CA	10/31/2018	\$13,619	<input type="checkbox"/> Secured debt
	11/30/2018	\$14,101	<input type="checkbox"/> Unsecured loan repayment
	12/29/2018	\$13,976	<input checked="" type="checkbox"/> Suppliers or vendors
	1/24/2019	\$15,579	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HUMBOLDT BAY MUNICIPAL WATER DIST</b>		<b>\$57,274</b>	
3. 2032 HUMBOLDT COMMUNITY SERVICE DISTRICT CUTTEN, CA	11/13/2018	\$419	<input type="checkbox"/> Secured debt
	11/21/2018	\$3,017	<input type="checkbox"/> Unsecured loan repayment
	12/3/2018	\$454	<input type="checkbox"/> Suppliers or vendors
	12/21/2018	\$2,602	<input checked="" type="checkbox"/> Services
	1/8/2019	\$508	<input type="checkbox"/> Other _____
	1/24/2019	\$33	
	1/28/2019	(\$33)	
<b>TOTAL HUMBOLDT COMMUNITY SERVICE DISTRICT</b>		<b>\$7,000</b>	
3. 2033 HUMBOLDT REDWOOD COMPANY PO BOX 120 UKIAH, CA 95482	1/11/2019	\$30,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL HUMBOLDT REDWOOD COMPANY</b>		<b>\$30,000</b>	<input checked="" type="checkbox"/> Other Customer-Related _____

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☐ None

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3. 2034 HUNT & SONS INC 5750 S WATT AVE SACRAMENTO, CA 95829	12/18/2018	\$12,738	<input type="checkbox"/> Secured debt
	12/28/2018	\$6,560	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HUNT &amp; SONS INC</b>		<b>\$19,298</b>	
3. 2035 HUNTER, DEREK ADDRESS AVAILABLE UPON REQUEST	12/18/2018	\$10,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL HUNTER, DEREK</b>		<b>\$10,000</b>	
3. 2036 HUNTON ANDREW KURTH LLP 951 E BYRD ST RIVERFRONT PLAZA E RICHMOND, VA 23219	10/31/2018	\$31,488	<input type="checkbox"/> Secured debt
	11/5/2018	\$5,007	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$8,973	<input type="checkbox"/> Suppliers or vendors
	11/9/2018	\$15,354	<input checked="" type="checkbox"/> Services
	11/23/2018	\$35,011	<input type="checkbox"/> Other _____
	12/7/2018	\$13,066	
	12/14/2018	\$18,556	
	12/21/2018	\$211,056	
	12/24/2018	\$97,900	
	12/28/2018	\$18,996	
	1/9/2019	\$35,263	
	1/22/2019	\$176	
	1/28/2019	(\$176)	
<b>TOTAL HUNTON ANDREW KURTH LLP</b>		<b>\$490,669</b>	

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3. 2037 HUNTWOOD AVENUE HAYWARD, INC. 707 ALDRIDGE ROAD, SUITE B VACAVILLE, CA 95688	12/31/2018	\$15,970	<input type="checkbox"/> Secured debt
	12/31/2018	\$1,850	<input type="checkbox"/> Unsecured loan repayment
	1/14/2019	\$10,780	<input type="checkbox"/> Suppliers or vendors
	1/14/2019	\$1,943	<input type="checkbox"/> Services
	1/14/2019	\$1,233	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL HUNTWOOD AVENUE HAYWARD, INC.</b>		<b>\$31,775</b>	
3. 2038 HUSER INTEGRATED TECHNOLOGIES INC 1313 NW 17TH AVE PORTLAND, OR 97209	11/2/2018	\$1,082	<input type="checkbox"/> Secured debt
	12/8/2018	\$766	<input type="checkbox"/> Unsecured loan repayment
	1/22/2019	\$4,891	<input type="checkbox"/> Suppliers or vendors
<b>TOTAL HUSER INTEGRATED TECHNOLOGIES INC</b>		<b>\$6,739</b>	<input checked="" type="checkbox"/> Services
3. 2039 HUTCHINS INC 16424 CLEAR CREEK RD REDDING, CA 96001	11/10/2018	\$203,546	<input type="checkbox"/> Other
	11/20/2018	\$328,216	<input type="checkbox"/> Secured debt
	11/23/2018	\$73,072	<input type="checkbox"/> Unsecured loan repayment
	11/28/2018	\$177,405	<input checked="" type="checkbox"/> Suppliers or vendors
	12/12/2018	\$210,276	<input type="checkbox"/> Services
	12/19/2018	\$333,059	<input type="checkbox"/> Other
	12/25/2018	\$111,087	
	12/27/2018	\$148,598	
	12/29/2018	\$12,495	
	1/2/2019	\$179,274	
	1/5/2019	\$90,590	
<b>TOTAL HUTCHINS INC</b>		<b>\$1,867,618</b>	

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☐ None

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3. 2040 HWANG LAW GROUP LLP 420 KIT FOX CT WALNUT CREEK, CA 94598	10/31/2018	\$2,070	<input type="checkbox"/> Secured debt
	11/2/2018	\$1,110	<input type="checkbox"/> Unsecured loan repayment
	11/5/2018	\$810	<input type="checkbox"/> Suppliers or vendors
	11/21/2018	\$990	<input checked="" type="checkbox"/> Services
	11/29/2018	\$6,120	<input type="checkbox"/> Other _____
	12/20/2018	\$10,470	
	12/24/2018	\$3,763	
	12/26/2018	\$44,974	
	1/9/2019	\$4,080	
	1/16/2019	\$2,572	
<b>TOTAL HWANG LAW GROUP LLP</b>		<b>\$76,958</b>	
3. 2041 HYDRATIGHT OPERATIONS INC 12 WORLDS FAIR DR STE A SOMERSET, NJ	12/21/2018	\$9,321	<input type="checkbox"/> Secured debt
	1/2/2019	\$3,489	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$42,513	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL HYDRATIGHT OPERATIONS INC</b>		<b>\$55,322</b>	<input type="checkbox"/> Services
3. 2042 HYDRO CONSULTING & MAINTENANCE SVCS 235 ROTONDA BLVD N ROTONDA WEST, FL 33947	11/15/2018	\$33,798	<input type="checkbox"/> Other _____
	11/30/2018	\$20,476	<input type="checkbox"/> Secured debt
	12/8/2018	\$21,901	<input type="checkbox"/> Unsecured loan repayment
	12/13/2018	\$16,602	<input checked="" type="checkbox"/> Suppliers or vendors
	12/28/2018	\$21,039	<input type="checkbox"/> Services
<b>TOTAL HYDRO CONSULTING &amp; MAINTENANCE SVCS</b>		<b>\$113,816</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2043 HYDRO SIERRA ENERGY LLC REDWOOD CITY, CA	1/3/2019	\$1,711	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/25/2019	\$37,371	
<b>TOTAL HYDRO SIERRA ENERGY LLC</b>		<b>\$39,082</b>	
3. 2044 HYDROAIRE SERVICE INC 834 W MADISON CHICAGO, IL 60607	10/31/2018	\$174	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$131	
	11/2/2018	\$209	
	11/10/2018	\$22	
	11/16/2018	\$92	
	11/17/2018	\$184	
	11/24/2018	\$158	
	12/12/2018	\$21,395	
	12/21/2018	\$232	
	12/26/2018	\$800	
	1/26/2019	\$299,940	
<b>TOTAL HYDROAIRE SERVICE INC</b>		<b>\$323,337</b>	
3. 2045 HYTORC DIV OF UNEX CORP 333 RT 17 NORTH MAHWAH, NJ	11/21/2018	\$4,231	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/13/2018	\$91,663	
	12/14/2018	\$11,164	
<b>TOTAL HYTORC DIV OF UNEX CORP</b>		<b>\$107,058</b>	
3. 2046 HYUNDAI CORPORATION USA 21250 HAWTHORNE BLVD STE 775 TORRANCE, CA 90503	11/2/2018	\$15,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/3/2018	\$5,533	
	11/8/2018	\$1,063,791	
<b>TOTAL HYUNDAI CORPORATION USA</b>		<b>\$1,084,324</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2047 I & C ALMONDS, LLC PO BOX 8002 WASCO, CA 93280-8056	11/19/2018	\$7,690	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL I &amp; C ALMONDS, LLC</b>		<b>\$7,690</b>	
3. 2048 I C SYSTEM INC SAINT PAUL, MN	11/1/2018	\$4,799	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	11/7/2018	\$2,993	
	11/14/2018	\$3,495	
	11/30/2018	\$6,148	
	12/6/2018	\$4,285	
	12/11/2018	\$4,541	
	12/19/2018	\$1,839	
	12/26/2018	\$2,702	
	1/3/2019	\$2,925	
	1/4/2019	\$3,443	
<b>TOTAL I C SYSTEM INC</b>		<b>\$37,170</b>	
3. 2049 IBERDROLA RENEWABLES INC 1125 NW COUCH ST STE 700 PORTLAND, OR 97209	11/26/2018	\$299,334	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/26/2018	\$517,587	
<b>TOTAL IBERDROLA RENEWABLES INC</b>		<b>\$816,922</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2050 IBEW VACAVILLE, CA	10/31/2018	\$9,065	<input type="checkbox"/> Secured debt
	11/7/2018	\$1,536,166	<input type="checkbox"/> Unsecured loan repayment
	11/21/2018	\$20,303	<input type="checkbox"/> Suppliers or vendors
	11/28/2018	\$11,457	<input type="checkbox"/> Services
	12/5/2018	\$15,025	<input checked="" type="checkbox"/> Other Payroll & Benefits
	12/12/2018	\$345	
	12/19/2018	\$1,545,672	
	12/26/2018	\$16,038	
	1/2/2019	\$14,630	
	1/16/2019	\$1,564,946	
	1/23/2019	\$328	
<b>TOTAL IBEW</b>		<b>\$4,733,975</b>	
3. 2051 IBISWORLD INC 11755 WILSHIRE BLVD 11TH FL LOS ANGELES, CA 90025	11/15/2018	\$45,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL IBISWORLD INC</b>		<b>\$45,000</b>	
3. 2052 IBM CORPORATION 1 NEW ORCHARD ROAD ARMONK, NY 10504	11/3/2018	\$1,343,102	<input type="checkbox"/> Secured debt
	11/3/2018	(\$991,336)	<input type="checkbox"/> Unsecured loan repayment
	12/1/2018	\$58,559	<input type="checkbox"/> Suppliers or vendors
	12/29/2018	(\$36,044)	<input checked="" type="checkbox"/> Services
	12/29/2018	\$545,039	<input type="checkbox"/> Other
<b>TOTAL IBM CORPORATION</b>		<b>\$919,321</b>	
3. 2053 ICE DATA LP ATLANTA, GA	1/22/2019	\$27,407	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL ICE DATA LP</b>		<b>\$27,407</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2054 ICE NGX CANADA INC 910 - 300 5TH AVE SW CALGARY, AB	11/20/2018	\$10,000,000	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/26/2018	\$6,799,309	
	11/26/2018	\$2,289,201	
	11/29/2018	\$38,000,000	
	12/27/2018	\$20,000,000	
	12/27/2018	\$22,798,187	
	12/27/2018	\$2,718,149	
	1/14/2019	\$27,000,000	
TOTAL ICE NGX CANADA INC		\$129,604,845	

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3. 2055 ICF JONES & STOKES INC 630 K ST STE 400 SACRAMENTO, CA 95814	10/31/2018	\$505	<input type="checkbox"/> Secured debt
	11/3/2018	\$2,191	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$2,955	<input checked="" type="checkbox"/> Suppliers or vendors
	11/8/2018	\$176,004	<input type="checkbox"/> Services
	11/9/2018	\$9,966	<input type="checkbox"/> Other _____
	11/10/2018	\$33,073	
	11/15/2018	\$82,102	
	11/16/2018	\$34,431	
	11/17/2018	\$551,930	
	11/22/2018	\$18,258	
	11/24/2018	\$1,939	
	11/29/2018	\$4,010	
	11/30/2018	\$163,331	
	12/1/2018	\$1,928	
	12/5/2018	\$595	
	12/6/2018	\$38,457	
	12/7/2018	\$81,120	
	12/11/2018	\$561,494	
	12/12/2018	\$19,825	
	12/14/2018	\$12,243	
	12/15/2018	\$32,527	
	12/19/2018	\$10,985	
	12/21/2018	\$5,719	
	12/22/2018	\$104,781	
	12/26/2018	\$220,477	
	12/27/2018	\$70,543	
	12/28/2018	\$3,161	
	12/29/2018	\$59,024	
	1/2/2019	\$820	
	1/3/2019	\$287,348	
	1/5/2019	\$180,447	
	1/10/2019	\$5,577	
	1/11/2019	\$52,011	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
<b>TOTAL ICF JONES &amp; STOKES INC</b>		<b>\$2,829,779</b>	
3. 2056 ICF RESOURCES LLC 9300 LEE HWY FAIRFAX, CA 22031	11/2/2018	\$48,839	<input type="checkbox"/> Secured debt
	11/7/2018	\$3,581	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$35,011	<input type="checkbox"/> Suppliers or vendors
	12/8/2018	\$2,895	<input type="checkbox"/> Services
	12/14/2018	(\$54,012)	<input checked="" type="checkbox"/> Other Taxes
	12/14/2018	\$114,178	
	12/15/2018	\$4,028	
	12/18/2018	\$50,326	
	12/19/2018	\$50,000	
	12/28/2018	\$3,581	
	12/29/2018	\$70,168	
	1/3/2019	\$19,701	
	1/12/2019	\$23,887	
<b>TOTAL ICF RESOURCES LLC</b>		<b>\$372,183</b>	
3. 2057 ICLEI LOCAL GOVERNMENTS FOR 436 14TH ST #1520 OAKLAND, CA 94612	11/17/2018	\$24,123	<input type="checkbox"/> Secured debt
	12/5/2018	\$32,738	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$56,565	<input type="checkbox"/> Suppliers or vendors
<b>TOTAL ICLEI LOCAL GOVERNMENTS FOR</b>		<b>\$113,426</b>	<input type="checkbox"/> Services
3. 2058 ICQ PROFESSIONALS LLC 34 SPRING ROCK RD EAST LYME, CT	12/14/2018	\$137,212	<input checked="" type="checkbox"/> Other Taxes
	12/22/2018	\$111,604	
<b>TOTAL ICQ PROFESSIONALS LLC</b>		<b>\$248,816</b>	

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3. 2059 IGNACIO HERNANDEZ 2616 78TH AVE OAKLAND, CA 94605	11/2/2018	\$5,719	<input type="checkbox"/> Secured debt
	11/10/2018	\$205	<input type="checkbox"/> Unsecured loan repayment
	11/17/2018	\$3,819	<input checked="" type="checkbox"/> Suppliers or vendors
	12/4/2018	\$3,819	<input type="checkbox"/> Services
	12/14/2018	\$4,161	<input type="checkbox"/> Other _____
	1/2/2019	\$3,261	
	1/11/2019	\$4,218	
	1/15/2019	\$627	
	1/26/2019	\$3,534	
<b>TOTAL IGNACIO HERNANDEZ</b>		<b>\$29,363</b>	
3. 2060 IHS GLOBAL INC 15 INVERNESS WAY EAST A111D ENGLEWOOD, CO 80112	11/23/2018	\$15,304	<input type="checkbox"/> Secured debt
	12/20/2018	\$76,000	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL IHS GLOBAL INC</b>		<b>\$91,304</b>	<input checked="" type="checkbox"/> Suppliers or vendors
3. 2061 III DESIGN INC 1880 SANTA BARBARA AVE STE 160 SAN LUIS OBISPO, CA 93401	11/3/2018	\$31,934	<input type="checkbox"/> Services
	11/6/2018	\$2,504	<input type="checkbox"/> Other _____
	11/13/2018	\$905	<input type="checkbox"/> Secured debt
	12/19/2018	\$5,146	<input type="checkbox"/> Unsecured loan repayment
	12/21/2018	\$50,840	<input type="checkbox"/> Suppliers or vendors
	1/9/2019	\$15,084	<input checked="" type="checkbox"/> Services
	1/10/2019	\$2,116	<input type="checkbox"/> Other _____
	1/12/2019	\$1,613	
<b>TOTAL III DESIGN INC</b>		<b>\$110,143</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2062 IMAC SYSTEMS INC TULLYTOWN, PA	12/28/2018	\$25,208	<input type="checkbox"/> Secured debt
	1/11/2019	\$23,000	<input type="checkbox"/> Unsecured loan repayment
	1/18/2019	\$9,200	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL IMAC SYSTEMS INC</b>		<b>\$57,408</b>	
3. 2063 IMAGINE COMPUTING LLC 503 CHATELAINE CT DANVILLE, CA 94506	11/16/2018	\$1,050	<input type="checkbox"/> Secured debt
	11/30/2018	\$3,010	<input type="checkbox"/> Unsecured loan repayment
	12/11/2018	\$4,690	<input type="checkbox"/> Suppliers or vendors
	12/29/2018	\$3,290	<input checked="" type="checkbox"/> Services
	1/8/2019	\$13,931	<input type="checkbox"/> Other _____
	1/16/2019	\$3,150	
<b>TOTAL IMAGINE COMPUTING LLC</b>		<b>\$29,121</b>	
3. 2064 IMAGINE COMPUTING SOFTWARE & 503 CHATELAINE CT DANVILLE, CA 94506	1/8/2019	\$135,069	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL IMAGINE COMPUTING SOFTWARE &amp;</b>		<b>\$135,069</b>	
3. 2065 IMMANUEL HIGH SCHOOL 1128 SOUTH REED AVE. REEDLEY, CA 93654	12/4/2018	\$2,552	<input type="checkbox"/> Secured debt
	12/14/2018	\$12,227	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL IMMANUEL HIGH SCHOOL</b>		<b>\$14,778</b>	
3. 2066 IMPACT TRIAL CONSULTING LLC 8875 HIDDEN RIVER PKWY STE 300 TAMPA, FL 33637	12/7/2018	\$8,896	<input type="checkbox"/> Secured debt
	1/25/2019	\$16,410	<input type="checkbox"/> Unsecured loan repayment
	1/28/2019	(\$16,410)	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL IMPACT TRIAL CONSULTING LLC</b>		<b>\$8,896</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2067 IMPRENTA COMMUNICATIONS GROUP INC 315 W 9TH ST STE 700 LOS ANGELES, CA 90015	11/1/2018	\$15,000	<input type="checkbox"/> Secured debt
	11/2/2018	\$20,599	<input type="checkbox"/> Unsecured loan repayment
	11/22/2018	\$142,229	<input type="checkbox"/> Suppliers or vendors
	11/30/2018	\$15,000	<input checked="" type="checkbox"/> Services
	12/15/2018	\$30,000	<input type="checkbox"/> Other _____
	1/17/2019	\$15,000	
<b>TOTAL IMPRENTA COMMUNICATIONS GROUP INC</b>		<b>\$237,828</b>	
3. 2068 IN MOTION FITNESS 1293 EAST 1ST AVE CHICO, CA 95926	12/14/2018	\$7,168	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL IN MOTION FITNESS</b>		<b>\$7,168</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
3. 2069 INCLINE PARTNERS LLC INCLINE VILLAGE, NV	11/28/2018	\$3,375	<input type="checkbox"/> Secured debt
	12/28/2018	\$3,375	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL INCLINE PARTNERS LLC</b>		<b>\$6,749</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2070 INDUSTRIAL BATTERY SERVICES 673 ERLANDSON ST RICHMOND, CA 94804	11/2/2018	\$2,695	<input type="checkbox"/> Secured debt
	11/3/2018	\$19,110	<input type="checkbox"/> Unsecured loan repayment
	11/21/2018	\$3,724	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2018	\$22,050	<input type="checkbox"/> Services
	12/7/2018	\$17,150	<input type="checkbox"/> Other _____
	12/12/2018	\$2,450	
	12/20/2018	\$5,008	
	12/21/2018	\$3,479	
	12/29/2018	\$9,894	
	1/5/2019	\$2,695	
	1/9/2019	\$2,205	
	1/18/2019	\$2,750	
<b>TOTAL INDUSTRIAL BATTERY SERVICES</b>		<b>\$93,210</b>	
3. 2071 INDUSTRIAL LOGIC INC 829 BANCROFT WAY BERKELEY, CA 94710	11/15/2018	\$16,000	<input type="checkbox"/> Secured debt
	11/30/2018	\$211,092	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$94,315	<input type="checkbox"/> Suppliers or vendors
	12/19/2018	\$7,526	<input checked="" type="checkbox"/> Services
	12/28/2018	\$45,475	<input type="checkbox"/> Other _____
	1/10/2019	\$47,510	
	1/17/2019	\$6,500	
	1/28/2019	(\$6,500)	
<b>TOTAL INDUSTRIAL LOGIC INC</b>		<b>\$421,919</b>	



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2072 INDUSTRIAL SOLUTION SERVICES INC 215 N 2ND AVE STE A UPLAND, CA 91786	11/13/2018	\$7,613	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/20/2018	\$6,638	
	12/6/2018	\$21,003	
	12/21/2018	\$17,766	
	12/29/2018	\$7,881	
	1/5/2019	\$6,915	
	1/17/2019	\$7,056	
	1/26/2019	\$24,996	
TOTAL INDUSTRIAL SOLUTION SERVICES INC		\$99,869	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2073 INDUSTRIAL SPECIALTY PRODUCTS INC 3731-A SAN GABRIEL RIVER PKWY PICO RIVERA, CA	11/1/2018	\$10,010	<input type="checkbox"/> Secured debt
	11/2/2018	\$429	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$7,238	<input checked="" type="checkbox"/> Suppliers or vendors
	11/6/2018	\$1,953	<input type="checkbox"/> Services
	11/8/2018	\$6,025	<input type="checkbox"/> Other _____
	11/9/2018	\$3,046	
	11/14/2018	\$31,164	
	11/16/2018	\$3,017	
	11/20/2018	\$1,544	
	11/21/2018	\$3,821	
	11/22/2018	\$339	
	11/23/2018	\$3,597	
	11/24/2018	\$10,581	
	11/28/2018	\$3,125	
	11/29/2018	\$1,798	
	12/1/2018	\$24,524	
	12/4/2018	\$2,516	
	12/5/2018	\$86	
	12/6/2018	\$8,542	
	12/11/2018	\$188	
	12/12/2018	\$1,150	
	12/13/2018	\$3,291	
	12/15/2018	\$6,219	
	12/18/2018	\$1,711	
	12/19/2018	\$477	
	12/20/2018	\$12,545	
	12/25/2018	\$16,491	
	12/27/2018	\$3,829	
	12/28/2018	\$324	
	12/29/2018	\$32,410	
	1/1/2019	\$1,978	
	1/3/2019	\$55,523	
	1/24/2019	\$265	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/26/2019	\$64	
<b>TOTAL INDUSTRIAL SPECIALTY PRODUCTS INC</b>		<b>\$259,819</b>	
3. 2074 INDUSTRIAL TRAINING SERVICES INC 120 MAX HURT DR MURRAY, KY 42071	11/2/2018	\$155	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/5/2018	\$3,300	
	11/9/2018	\$105	
	11/19/2018	\$35	
	11/29/2018	\$9,285	
	12/13/2018	\$600	
	12/14/2018	\$121	
	12/21/2018	\$12,460	
	12/24/2018	\$55	
	12/31/2018	\$45	
	1/4/2019	\$25	
	1/28/2019	\$163,491	
<b>TOTAL INDUSTRIAL TRAINING SERVICES INC</b>		<b>\$189,678</b>	
3. 2075 INDUSTRY PACKING & SEAL INC 69 LINCOLN BLVD STE A-313 LINCOLN, CA 95648	11/2/2018	\$6,910	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL INDUSTRY PACKING &amp; SEAL INC</b>		<b>\$6,910</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2076 INERTIA ENGINEERING & MACHINE 6665 HARDAWAY RD STOCKTON, CA 95215	10/31/2018	\$30,769	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$166,141	
	11/2/2018	\$423,766	
	11/3/2018	\$286,292	
	11/7/2018	\$22,361	
	11/8/2018	\$133,929	
	11/13/2018	\$204,581	
	11/16/2018	\$2,884	
	11/20/2018	\$31,978	
	11/21/2018	\$31,166	
	11/23/2018	\$26,963	
	11/24/2018	\$160,425	
	11/28/2018	\$2,888	
	11/29/2018	\$113,862	
	11/30/2018	\$115,494	
	12/4/2018	\$1,258	
	12/5/2018	\$3,798	
	12/6/2018	\$54,641	
	12/7/2018	\$418,443	
	12/8/2018	\$118,092	
	12/11/2018	\$88,894	
	12/13/2018	\$252,122	
	12/15/2018	\$371,678	
	12/22/2018	\$177,296	
	12/25/2018	\$143,353	
	12/29/2018	\$88,328	
	1/1/2019	\$166,347	
	1/2/2019	\$982,897	
	1/8/2019	\$18,370	
	1/9/2019	\$2,887	
	1/11/2019	\$70,225	
	1/12/2019	\$24,599	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
TOTAL INERTIA ENGINEERING & MACHINE			\$4,736,724	
3. 2077 INFORMATICA LLC 2100 SEAPORT BLVD REDWOOD CITY, CA 94063		1/4/2019	\$49,640	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		1/11/2019	\$203,762	
TOTAL INFORMATICA LLC			\$253,401	
3. 2078 INFORMATION ASSET LLC 37 BLANCHE AVE HARRINGTON PARK, NJ		11/1/2018	\$43,488	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		11/16/2018	\$27,538	
		12/11/2018	\$27,589	
		12/15/2018	\$50,936	
		12/19/2018	\$95,550	
		12/20/2018	\$22,791	
		1/5/2019	\$39,617	
		1/9/2019	\$23,829	
TOTAL INFORMATION ASSET LLC			\$374,614	
TOTAL INFORMATION ASSET LLC			\$374,614	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2079 INFOSYS LTD ELECTRONICS CITY HOSUR RD BANGALORE 560100	11/7/2018	\$21,129	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/14/2018	\$209,230	
	11/16/2018	\$121,078	
	11/17/2018	\$127,400	
	11/21/2018	\$146,208	
	11/22/2018	\$115,000	
	11/28/2018	\$6,233	
	12/1/2018	\$6,233	
	12/12/2018	\$575,879	
	12/13/2018	\$856,290	
	12/14/2018	\$268,519	
	12/15/2018	\$597,188	
	12/18/2018	\$256,981	
	12/19/2018	\$49,020	
	12/20/2018	\$30,380	
	12/22/2018	\$307,649	
	12/26/2018	\$1,609,650	
	1/2/2019	\$261,033	
	1/4/2019	\$305,823	
	1/11/2019	\$104,615	
<b>TOTAL INFOSYS LTD</b>		<b>\$5,975,538</b>	
3. 2080 INFRATERRA 5 THIRD ST # 224 SAN FRANCISCO, CA 94103	12/22/2018	\$123,024	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/19/2019	\$6,055	
<b>TOTAL INFRATERRA</b>		<b>\$129,079</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2081 INNERLINE ENGINEERING INC 24541 REDLANDS BLVD LOMA LINDA, CA 92354	11/1/2018	\$37,421	<input type="checkbox"/> Secured debt
	11/8/2018	\$43,752	<input type="checkbox"/> Unsecured loan repayment
	11/15/2018	\$39,860	<input checked="" type="checkbox"/> Suppliers or vendors
	11/22/2018	\$61,180	<input type="checkbox"/> Services
	11/29/2018	\$28,149	<input type="checkbox"/> Other _____
	12/7/2018	\$50,626	
	12/12/2018	\$41,640	
	12/21/2018	\$74,172	
	12/26/2018	\$44,176	
	1/4/2019	\$4,218	
	1/10/2019	\$14,518	
<b>TOTAL INNERLINE ENGINEERING INC</b>		<b>\$439,713</b>	
3. 2082 INNISFREE M&A INCORPORATED 501 MADISON AVE 20TH FL NEW YORK, NY 10022	11/3/2018	\$11,350	<input type="checkbox"/> Secured debt
	12/7/2018	\$11,694	<input type="checkbox"/> Unsecured loan repayment
	1/5/2019	\$11,344	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL INNISFREE M&amp;A INCORPORATED</b>		<b>\$34,388</b>	<input type="checkbox"/> Services
3. 2083 INNOVATIVE SWITCHGEAR SOLUTIONS INC 5073 SILVER PEAKS AVE UNIT 101 DACONO, CO 80514	11/1/2018	\$101,871	<input type="checkbox"/> Other _____
	11/14/2018	\$58,720	<input type="checkbox"/> Secured debt
	12/1/2018	\$17,795	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$189,950	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL INNOVATIVE SWITCHGEAR SOLUTIONS INC</b>		<b>\$368,336</b>	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2084 INSCITECH INC 5050 EL CAMINO REAL STE 108 LOS ALTOS, CA 94022	1/23/2019	\$24,778	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL INSCITECH INC</b>		<b>\$24,778</b>	
3. 2085 INSERVIO3 13915 N MOPAC EXPY STE 210 AUSTIN, TX 78728	12/3/2018	\$9,894	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL INSERVIO3</b>		<b>\$9,894</b>	
3. 2086 IN-SHAPE HEALTH CLUBS,LLC 6 S. EL DORADO STREET STOCKTON, CA 95202	11/21/2018	\$4,101	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
	12/4/2018	\$7,870	
	12/14/2018	\$46,612	
	12/18/2018	\$6,228	
	1/3/2019	\$23,188	
	1/18/2019	\$1,650	
<b>TOTAL IN-SHAPE HEALTH CLUBS,LLC</b>		<b>\$89,650</b>	



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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2087 INSIGHT GLOBAL LLC 4170 ASHFORD DUNWOODY RD STE250 ATLANTA, GA 30319	10/31/2018	\$76,462	<input type="checkbox"/> Secured debt
	11/2/2018	\$288,765	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$32,497	<input checked="" type="checkbox"/> Suppliers or vendors
	11/8/2018	\$854,694	<input type="checkbox"/> Services
	11/10/2018	\$495,662	<input type="checkbox"/> Other _____
	11/15/2018	\$19,365	
	11/29/2018	\$276,078	
	12/1/2018	\$679,802	
	12/8/2018	\$320,462	
	12/11/2018	\$640,880	
	12/26/2018	\$689,625	
	12/27/2018	\$642,973	
	12/28/2018	\$121,951	
	1/2/2019	\$89,152	
	1/11/2019	\$41,709	
<b>TOTAL INSIGHT GLOBAL LLC</b>		<b>\$5,270,077</b>	
3. 2088 INSPIRING US LLC 555 17TH ST STE 400 DENVER, CO 80202	12/27/2018	\$23,119	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL INSPIRING US LLC</b>		<b>\$23,119</b>	<input checked="" type="checkbox"/> Suppliers or vendors
3. 2089 INSTITUTE OF HEATING AND AIR 454 W BROADWAY GLENDALE, CA 91204	12/12/2018	\$23,254	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL INSTITUTE OF HEATING AND AIR</b>		<b>\$23,254</b>	<input checked="" type="checkbox"/> Suppliers or vendors
3. 2090 INSTRUMENT & VALVE SERVICES COMPANY 8000 NORMAN CENTER DR STE 1200 BLOOMINGTON, MN 55437	1/25/2019	\$65,313	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL INSTRUMENT &amp; VALVE SERVICES COMPANY</b>		<b>\$65,313</b>	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2091 INSTRUMENT MANUFACTURING COMPANY 50 UTOPIA RD MANCHESTER, CT	11/1/2018	\$21,266	<input type="checkbox"/> Secured debt
	12/4/2018	\$32,705	<input type="checkbox"/> Unsecured loan repayment
	12/20/2018	\$3,920	<input checked="" type="checkbox"/> Suppliers or vendors
	12/24/2018	\$7,840	<input type="checkbox"/> Services
	12/31/2018	\$5,269	<input type="checkbox"/> Other _____
<b>TOTAL INSTRUMENT MANUFACTURING COMPANY</b>		<b>\$71,000</b>	
3. 2092 INTEGRAL ANALYTICS INC 2401 E KATELLA AVE STE 300 ANAHEIM, CA 92806	1/1/2019	\$85,406	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL INTEGRAL ANALYTICS INC</b>		<b>\$85,406</b>	<input type="checkbox"/> Suppliers or vendors
3. 2093 INTEGRAL GROUP INC 427 13TH ST OAKLAND, CA 94612	11/7/2018	\$6,680	<input checked="" type="checkbox"/> Services
	11/13/2018	\$3,671	<input type="checkbox"/> Other _____
	12/11/2018	\$9,501	<input type="checkbox"/> Secured debt
	12/12/2018	\$5,787	<input type="checkbox"/> Unsecured loan repayment
	12/13/2018	\$10,167	<input type="checkbox"/> Suppliers or vendors
	12/20/2018	\$14,657	<input type="checkbox"/> Services
	1/12/2019	\$2,197	<input type="checkbox"/> Other _____
<b>TOTAL INTEGRAL GROUP INC</b>		<b>\$52,660</b>	
3. 2094 INTEGRAL PARTNERS LLC 1434 SPRUCE ST STE 100 BOULDER, CO	11/17/2018	\$35,162	<input type="checkbox"/> Secured debt
	12/19/2018	\$25,990	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL INTEGRAL PARTNERS LLC</b>		<b>\$61,152</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2095 INTEGRATED COMFORT SOLUTIONS INC 10273 IRON ROCK WAY STE 100 ELK GROVE, CA 95624	12/18/2018	\$8,082	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/17/2019	\$600	
	TOTAL INTEGRATED COMFORT SOLUTIONS INC		\$8,682
3. 2096 INTEGRATED INDUSTRIAL SUPPLY INC 2255 A ST SANTA MARIA, CA 93455	11/1/2018	\$12,928	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/20/2018	\$11,773	
	12/11/2018	\$15,301	
	12/12/2018	\$323	
	12/28/2018	\$9,223	
	1/5/2019	\$9,195	
	1/8/2019	\$53	
TOTAL INTEGRATED INDUSTRIAL SUPPLY INC		\$58,795	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2097 INTEGRATED PAIN MANAGEMENT MEDICAL 450 N WIGET LN WALNUT CREEK, CA	11/1/2018	\$232	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <div>Payroll &amp; Benefits</div></div>
	11/5/2018	\$175	
	11/6/2018	\$332	
	11/8/2018	\$157	
	11/9/2018	\$106	
	11/13/2018	\$732	
	11/14/2018	\$409	
	11/15/2018	\$812	
	11/16/2018	\$1,021	
	11/19/2018	\$199	
	11/20/2018	\$150	
	11/21/2018	\$764	
	11/23/2018	\$270	
	11/27/2018	\$721	
	11/30/2018	\$212	
	12/3/2018	\$106	
	12/4/2018	\$873	
	12/5/2018	\$301	
	12/6/2018	\$3,727	
	12/13/2018	\$904	
	12/14/2018	\$276	
	12/17/2018	\$137	
	12/18/2018	\$188	
	12/19/2018	\$150	
	12/20/2018	\$157	
	12/21/2018	\$665	
	12/26/2018	\$114	
	12/28/2018	\$413	
	12/31/2018	\$106	
	1/2/2019	\$723	
	1/4/2019	\$598	
	1/7/2019	\$884	
	1/9/2019	\$128	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/10/2019	\$128	
	1/11/2019	\$1,208	
	1/14/2019	\$1,123	
	1/15/2019	\$698	
	1/17/2019	\$150	
	1/22/2019	\$128	
	1/23/2019	\$511	
	1/24/2019	\$127	
	1/25/2019	\$225	
TOTAL INTEGRATED PAIN MANAGEMENT MEDICAL		\$21,038	
3. 2098 INTELLIGENT GREEN SOLUTIONS 3947 E BRUNDAGE LN #A BAKERSFIELD, CA 93307	11/28/2018	\$12,150	<input type="checkbox"/> Secured debt
	12/18/2018	\$2,025	<input type="checkbox"/> Unsecured loan repayment
	12/24/2018	\$4,050	<input type="checkbox"/> Suppliers or vendors
	12/24/2018	\$104,570	<input type="checkbox"/> Services
	1/22/2019	\$8,532	<input checked="" type="checkbox"/> Other Customer-Related
TOTAL INTELLIGENT GREEN SOLUTIONS		\$131,327	
3. 2099 INTER CITY PRINTING COMPANY INC 614 MADISON ST OAKLAND, CA 94607	11/16/2018	\$44,910	<input type="checkbox"/> Secured debt
	11/28/2018	\$20,500	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$21,902	<input type="checkbox"/> Suppliers or vendors
TOTAL INTER CITY PRINTING COMPANY INC		\$87,313	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2100 INTERACT PMTI INC 260 MAPLE CT STE 210 VENTURA, CA 93003	11/16/2018	\$53,382	<input type="checkbox"/> Secured debt
	11/17/2018	\$91,239	<input type="checkbox"/> Unsecured loan repayment
	12/25/2018	\$132,782	<input checked="" type="checkbox"/> Suppliers or vendors
	12/29/2018	\$25,125	<input type="checkbox"/> Services
	1/3/2019	\$1,196	<input type="checkbox"/> Other _____
	1/5/2019	\$32,422	
<b>TOTAL INTERACT PMTI INC</b>		<b>\$336,145</b>	
3. 2101 INTERACTION ASSOCIATES INC 70 FARGO ST STE 908 BOSTON, MA	11/9/2018	\$5,961	<input type="checkbox"/> Secured debt
	12/1/2018	\$22,927	<input type="checkbox"/> Unsecured loan repayment
	1/19/2019	\$22,599	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL INTERACTION ASSOCIATES INC</b>		<b>\$51,488</b>	<input type="checkbox"/> Services
3. 2102 INTERACTIVE DATA CORP 5660 NEW NORTHSIDE DR 3RD FL ATLANTA, GA 30328	12/18/2018	\$55,001	<input type="checkbox"/> Other _____
			<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL INTERACTIVE DATA CORP</b>		<b>\$55,001</b>	<input type="checkbox"/> Suppliers or vendors
3. 2103 INTERACTIVE DESIGN ASSOCIATES SAN FRANCISCO, CA	11/20/2018	\$29,520	<input checked="" type="checkbox"/> Services
	12/18/2018	\$118,744	<input type="checkbox"/> Other _____
	1/1/2019	\$35,132	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL INTERACTIVE DESIGN ASSOCIATES</b>		<b>\$183,396</b>	<input type="checkbox"/> Suppliers or vendors

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2104 INTERCALL INC ATLANTA, GA	11/13/2018	\$158,517	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/14/2018	\$27,316	
	12/14/2018	\$177,597	
	12/18/2018	\$50,201	
	1/8/2019	\$56,898	
	1/9/2019	\$156,123	
TOTAL INTERCALL INC		\$626,652	
3. 2105 INTERCONTINENTAL EXCHANGE INC 2100 RIVEREDGE PKY 5TH FL ATLANTA, GA 30328	11/24/2018	\$10,400	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/24/2018	\$9,200	
	12/26/2018	\$11,583	
	12/26/2018	\$9,200	
	1/25/2019	\$9,200	
	1/25/2019	\$11,650	
	1/25/2019	\$11,650	
TOTAL INTERCONTINENTAL EXCHANGE INC		\$72,883	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2106 INTERNAL REVENUE SERVICE CTR 5045 E BUTLER AVE FRESNO, CA 93888	10/31/2018	\$2,528,264	<input type="checkbox"/> Secured debt
	10/31/2018	\$56,616	<input type="checkbox"/> Unsecured loan repayment
	11/1/2018	\$81,413	<input type="checkbox"/> Suppliers or vendors
	11/2/2018	\$26,116	<input type="checkbox"/> Services
	11/5/2018	\$18,383,791	<input checked="" type="checkbox"/> Other <u>Payroll &amp; Benefits</u>
	11/6/2018	\$8,297	
	11/7/2018	\$19,528	
	11/8/2018	\$8,654	
	11/9/2018	\$153,986	
	11/13/2018	\$12,202	
	11/14/2018	\$15,517	
	11/15/2018	\$15,648	
	11/16/2018	\$20,957	
	11/19/2018	\$17,955,352	
	11/20/2018	\$6,410,017	
	11/21/2018	\$16,250	
	11/23/2018	\$22,328,670	
	11/26/2018	\$148,351	
	11/27/2018	\$28,616	
	11/28/2018	(\$43,727)	
	11/28/2018	\$62,977	
	11/29/2018	\$18,476	
	11/29/2018	\$15,517	
	11/30/2018	\$2,292	
	12/3/2018	\$20,910,085	
	12/4/2018	\$19,721	
	12/5/2018	\$36,382	
	12/6/2018	\$147,072	
	12/7/2018	\$47,189	
	12/10/2018	\$177,501	
	12/11/2018	\$9,822	
	12/13/2018	\$45,164	
	12/14/2018	\$22,698	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/14/2018	\$15,517	
	12/17/2018	\$21,508,296	
	12/18/2018	\$20,847	
	12/19/2018	\$25,841	
	12/20/2018	\$11,264	
	12/21/2018	\$174,130	
	12/24/2018	\$24,021,861	
	12/26/2018	\$2,376	
	12/27/2018	\$17,996	
	12/28/2018	\$15,517	
	12/28/2018	\$8,096	
	12/31/2018	\$18,489,808	
	1/2/2019	\$109,036	
	1/3/2019	\$14,869	
	1/4/2019	\$3,417	
	1/7/2019	\$385,951	
	1/8/2019	\$48,893	
	1/9/2019	\$2,122	
	1/9/2019	\$25,207	
	1/10/2019	\$28,960	
	1/11/2019	\$7,225	
	1/14/2019	\$20,047,971	
	1/14/2019	\$15,517	
	1/15/2019	\$22,740	
	1/15/2019	\$15,647	
	1/16/2019	\$15,297	
	1/17/2019	\$101,629	
	1/22/2019	\$251,901	
	1/23/2019	\$27,901	
	1/24/2019	\$29,004,460	
	1/25/2019	\$16,331	
	1/25/2019	\$18,906	
	1/25/2019	\$17	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/28/2019	\$23,236,356	
TOTAL INTERNAL REVENUE SERVICE CTR		\$227,401,313	
3. 2107 INTERNATIONAL CONTACT INC 2820 ADELINE ST BERKELEY, CA 94703	11/1/2018	\$701	<input type="checkbox"/> Secured debt
	12/4/2018	\$4,320	<input type="checkbox"/> Unsecured loan repayment
	12/12/2018	\$463	<input type="checkbox"/> Suppliers or vendors
	12/21/2018	\$1,335	<input checked="" type="checkbox"/> Services
TOTAL INTERNATIONAL CONTACT INC		\$6,820	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2108 INTERNATIONAL LINE BUILDERS INC 19020A SW CIPOLE RD TUALATIN, OR 97062	11/2/2018	\$811,898	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/7/2018	\$538,182	
	11/13/2018	\$58,906	
	11/17/2018	\$713,130	
	11/20/2018	\$544,027	
	11/22/2018	\$531,897	
	11/23/2018	\$703,183	
	11/29/2018	\$130,197	
	12/5/2018	\$414,623	
	12/13/2018	\$120,167	
	12/14/2018	\$447,542	
	12/20/2018	\$285,838	
	12/22/2018	\$179,744	
	12/27/2018	\$249,430	
	1/1/2019	\$848,839	
	1/3/2019	\$106,982	
	1/10/2019	\$7,902	
	1/11/2019	\$44,765	
	1/15/2019	\$11,558	
<b>TOTAL INTERNATIONAL LINE BUILDERS INC</b>		<b>\$6,748,812</b>	
3. 2109 INTERNATIONAL STAR CONSULTANTS LLC 5868 WESTHIEMER RD STE 554 HOUSTON, TX 77057	11/2/2018	\$9,717	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/28/2018	\$18,246	
	12/12/2018	\$12,956	
	12/29/2018	\$9,278	
	1/10/2019	\$5,090	
<b>TOTAL INTERNATIONAL STAR CONSULTANTS LLC</b>		<b>\$55,288</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2110 INTERQUEST NORTHWEST INC 22580 NE STATE ROUTE 3 BELFAIR, WA 98528	11/6/2018	\$4,018	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/25/2018	\$2,469	
TOTAL INTERQUEST NORTHWEST INC		\$6,487	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2111 INTERSTATE GAS SUPPLY INC 6100 EMERALD PARKWAY DUBLIN, OH	10/31/2018	\$4,482	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/1/2018	\$2,073	
	11/2/2018	\$2,929	
	11/3/2018	\$3,477	
	11/6/2018	\$3,156	
	11/7/2018	\$5,036	
	11/8/2018	\$2,941	
	11/9/2018	\$2,971	
	11/10/2018	\$2,570	
	11/13/2018	\$4,178	
	11/15/2018	\$4,929	
	11/16/2018	\$2,877	
	11/17/2018	\$2,835	
	11/20/2018	\$3,749	
	11/21/2018	\$4,029	
	11/22/2018	\$3,595	
	11/23/2018	\$4,320	
	11/28/2018	\$8,668	
	11/29/2018	\$4,661	
	11/30/2018	\$3,872	
	12/4/2018	\$519	
	12/5/2018	\$7,373	
	12/6/2018	\$6,940	
	12/7/2018	\$6,416	
	12/8/2018	\$4,709	
	12/11/2018	\$5,504	
	12/13/2018	\$14,650	
	12/14/2018	\$8,179	
	12/15/2018	\$4,611	
	12/18/2018	\$5,582	
	12/19/2018	\$9,375	
	12/20/2018	\$7,220	
	12/21/2018	\$6,088	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$6,733	
	12/25/2018	\$6,065	
	12/26/2018	\$8,767	
	12/28/2018	\$13,116	
	12/29/2018	\$6,907	
	1/1/2019	\$7,847	
	1/2/2019	\$13,268	
	1/4/2019	\$14,480	
	1/5/2019	\$10,873	
	1/8/2019	\$12,123	
	1/9/2019	\$14,995	
	1/10/2019	\$12,158	
	1/11/2019	\$9,171	
	1/12/2019	\$8,553	
	1/15/2019	\$10,303	
	1/16/2019	\$11,560	
	1/17/2019	\$9,346	
	1/18/2019	\$8,928	
	1/19/2019	\$8,617	
	1/22/2019	\$10,947	
	1/24/2019	\$17,124	
	1/25/2019	\$13,600	
	1/26/2019	\$11,065	
TOTAL INTERSTATE GAS SUPPLY INC		\$411,056	
3. 2112 INTRADIEM INC 3650 MANSELL RD STE 500 ALPHARETTA, GA 30022	1/8/2019	\$229,085	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL INTRADIEM INC		\$229,085	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2113 INTRALINKS INC 150 E 42ND ST 8TH FL NEW YORK, NY 10017	1/22/2019	\$750,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL INTRALINKS INC		\$750,000	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2114 INTREN LLC 18202 W UNION RD UNION, IL 60180	11/1/2018	\$78,213	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/29/2018	\$34,350	
	1/1/2019	\$350,853	
	1/4/2019	\$62,476	
	1/5/2019	\$99,087	
	1/10/2019	\$3,007	
	1/12/2019	\$1,059,430	
	1/26/2019	\$1,262,039	
TOTAL INTREN LLC		\$10,890,946	
3. 2115 INTRINSIK ENVIRONMENTAL SCIENCES 1608 PACIFIC AVE STE 201 VENICE, CA 90291	11/3/2018	\$39,678	<input type="checkbox"/> Secured debt
	11/6/2018	\$6,666	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$1,257	<input type="checkbox"/> Suppliers or vendors
	11/14/2018	\$13,313	<input checked="" type="checkbox"/> Services
	11/22/2018	\$11,898	<input type="checkbox"/> Other
	11/23/2018	\$12,377	
	12/7/2018	\$1,412	
	12/8/2018	\$13,357	
	12/8/2018	\$42,802	
	12/20/2018	\$5,916	
	1/1/2019	\$7,363	
	1/16/2019	\$12,698	
	1/17/2019	\$7,350	
	1/22/2019	\$7,659	
	1/26/2019	\$9,115	
TOTAL INTRINSIK ENVIRONMENTAL SCIENCES		\$192,861	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2116 IO KEI CHAN 240 RICHMOND AVE MORGAN HILL, CA 95037	11/2/2018	\$7,918	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL IO KEI CHAN</b>		<b>\$7,918</b>	
3. 2117 IOWA HILL COMMUNITY CLUB IOWA HILL, CA	12/6/2018	\$37,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL IOWA HILL COMMUNITY CLUB</b>		<b>\$37,500</b>	
3. 2118 IPKEYS POWER PARTNERS LLC 12 CHRISTOPHER WY STE 301 EATONTOWN, NJ	11/30/2018	\$42,189	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/11/2018	\$43,612	
	12/11/2018	(\$42,822)	
	12/14/2018	\$4,534	
	12/27/2018	\$30,309	
	1/11/2019	\$221	
<b>TOTAL IPKEYS POWER PARTNERS LLC</b>		<b>\$78,044</b>	
3. 2119 IRIS ACEVES 1751 DANESTA DR. CONCORD, CA 94519	12/12/2018	\$44,236	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment _____
<b>TOTAL IRIS ACEVES</b>		<b>\$44,236</b>	
3. 2120 IRIS ACKER LTD 3500 SUNSET AVE OCEAN, NJ	12/13/2018	\$26,313	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL IRIS ACKER LTD</b>		<b>\$26,313</b>	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2121 IRIS ENVIRONMENTAL 1438 WEBSTER ST #302 OAKLAND, CA 94612	11/10/2018	\$725	<input type="checkbox"/> Secured debt
	12/12/2018	\$3,182	<input type="checkbox"/> Unsecured loan repayment
	12/29/2018	\$4,581	<input checked="" type="checkbox"/> Suppliers or vendors
	1/12/2019	\$505	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL IRIS ENVIRONMENTAL		\$8,993	
3. 2122 IRON DOOR GROUP LLC 2401 POPLAR ST OAKLAND, CA 94607-2413	12/14/2018	\$11,655	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL IRON DOOR GROUP LLC		\$11,655	<input checked="" type="checkbox"/> Other Customer-Related _____
3. 2123 IRON MOUNTAIN INC 1 FEDERAL ST 7TH FL BOSTON, MA	11/15/2018	\$25,750	<input type="checkbox"/> Secured debt
	12/14/2018	\$27,950	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL IRON MOUNTAIN INC		\$53,700	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2124 IRON MOUNTAIN OFF-SITE PASADENA, CA	11/2/2018	\$2,739	<input type="checkbox"/> Secured debt
	11/14/2018	\$29,903	<input type="checkbox"/> Unsecured loan repayment
	11/15/2018	\$765,173	<input type="checkbox"/> Suppliers or vendors
	11/21/2018	\$457	<input checked="" type="checkbox"/> Services
	11/28/2018	\$30,003	<input type="checkbox"/> Other _____
	11/30/2018	\$2,720	
	12/7/2018	\$487	
	12/14/2018	\$545,871	
	12/14/2018	\$30,003	
	12/19/2018	\$30,526	
	12/28/2018	\$4,356	
	1/10/2019	\$55,187	
	1/22/2019	\$30,514	
<b>TOTAL IRON MOUNTAIN OFF-SITE</b>		<b>\$1,527,937</b>	
3. 2125 IRTS SOLUTIONS INC 5009 HORIZONS DR COLUMBUS, OH 43215	12/1/2018	\$17,500	<input type="checkbox"/> Secured debt
	12/4/2018	\$10,376	<input type="checkbox"/> Unsecured loan repayment
	12/6/2018	\$96,530	<input type="checkbox"/> Suppliers or vendors
<b>TOTAL IRTS SOLUTIONS INC</b>		<b>\$124,406</b>	<input checked="" type="checkbox"/> Services
3. 2126 IRTONIX, INC. ATTN DANIEL DOUGLAS 20900 NORMANDIE AVE. BLDG B TORRANCE, CA 90502	12/12/2018	\$37,000	<input type="checkbox"/> Other _____
	12/14/2018	\$5,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL IRTONIX, INC.</b>		<b>\$42,000</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2127 ISABEL REYES 6701 CONNEMARA CIRCLE CITRUS HEIGHTS, CA 95621	12/12/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL ISABEL REYES</b>		<b>\$9,280</b>	
3. 2128 ISABELLA'S SPORTS PUB LLC 134 BROADWAY ST CHICO, CA 95928	11/8/2018	\$14,169	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL ISABELLA'S SPORTS PUB LLC</b>		<b>\$14,169</b>	
3. 2129 ISO SERVICES INC NEW YORK, NY	12/7/2018	\$55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/11/2018	\$3,099	
	12/14/2018	\$1,507	
	1/16/2019	\$2,170	
	1/22/2019	\$21	
	1/28/2019	(\$21)	
<b>TOTAL ISO SERVICES INC</b>		<b>\$6,831</b>	
3. 2130 ISOFLEX USA SAN FRANCISCO, CA	1/9/2019	\$66,227	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL ISOFLEX USA</b>		<b>\$66,227</b>	
3. 2131 ITECHTOOL INC 14141 MIRANDA RD LOS ALTOS HILLS, CA 94022	1/22/2019	\$429,027	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL ITECHTOOL INC</b>		<b>\$429,027</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2132 ITRON 2111 N MOLTER RD LIBERTY LAKE, WA 99019	11/1/2018	\$123,682	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/10/2018	\$21,204	
	11/17/2018	\$1,013	
	11/20/2018	\$17,876	
	11/21/2018	\$26	
	11/22/2018	\$5,745	
	11/28/2018	\$90,441	
	11/28/2018	\$167,841	
	12/1/2018	\$180,161	
	12/5/2018	\$352	
	12/7/2018	\$1,353	
	12/13/2018	\$45,174	
	12/14/2018	\$118,721	
	12/15/2018	\$28,107	
	12/28/2018	\$13,994	
	12/29/2018	\$23,972	
	1/3/2019	\$37,864	
	1/4/2019	\$278	
	1/5/2019	\$34,346	
	1/9/2019	\$13,287	
	1/10/2019	\$513	
	1/11/2019	\$68,281	
	1/17/2019	\$298	
	1/18/2019	\$72,985	
	1/19/2019	\$9,087	
TOTAL ITRON		\$1,076,601	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2133 ITRON INC DALLAS, TX	12/19/2018	\$15,000	<input type="checkbox"/> Secured debt
	12/28/2018	\$25,000	<input type="checkbox"/> Unsecured loan repayment
	1/16/2019	\$52,698	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ITRON INC</b>		<b>\$92,698</b>	
3. 2134 ITRON NETWORKED SOLUTIONS INC 2111 MOLTER RD LIBERTY LAKE, WA 99019	11/20/2018	\$14,073	<input type="checkbox"/> Secured debt
	11/30/2018	\$160,000	<input type="checkbox"/> Unsecured loan repayment
	12/6/2018	\$140,000	<input type="checkbox"/> Suppliers or vendors
	12/7/2018	\$12,000	<input checked="" type="checkbox"/> Services
	12/8/2018	\$52,867	<input type="checkbox"/> Other _____
	12/12/2018	\$5,900	
	12/14/2018	\$18,108	
	12/15/2018	\$430,325	
	12/25/2018	\$70,000	
	12/29/2018	\$94,631	
	12/29/2018	(\$2,320)	
	1/3/2019	\$6,293	
	1/12/2019	\$42,061	
	1/26/2019	\$91,686	
<b>TOTAL ITRON NETWORKED SOLUTIONS INC</b>		<b>\$1,135,623</b>	
3. 2135 ITY LABS CORP 3031 TISCH WAY 110 PLAZA W SAN JOSE, CA 95128	11/21/2018	\$293,922	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ITY LABS CORP</b>		<b>\$293,922</b>	

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☐ None

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3. 2136 J & D EXCAVATION INC 5397 HIDDEN GLEN DR ROCKLIN, CA 95677	11/7/2018	\$134,582	<input type="checkbox"/> Secured debt
	11/14/2018	\$190,875	<input type="checkbox"/> Unsecured loan repayment
	11/15/2018	\$279,300	<input checked="" type="checkbox"/> Suppliers or vendors
	11/23/2018	\$18,025	<input type="checkbox"/> Services
	11/28/2018	\$79,412	<input type="checkbox"/> Other _____
	12/19/2018	\$181,970	
	12/25/2018	\$133,945	
	12/26/2018	\$41,561	
	1/3/2019	\$154,243	
	1/5/2019	\$60,300	
<b>TOTAL J &amp; D EXCAVATION INC</b>		<b>\$1,274,214</b>	
3. 2137 J & M SALES INC DIP 15001 S FIGUEROA ST GARDENA, CA 90248-1721	1/3/2019	\$13,483	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL J &amp; M SALES INC DIP</b>		<b>\$13,483</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
3. 2138 J A MOMANEY SERVICES INC 958 E AIRWAY BLVD LIVERMORE, CA 94551	12/5/2018	\$21,315	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL J A MOMANEY SERVICES INC</b>		<b>\$21,315</b>	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 2139 J ARON & COMPANY LLC 200 WEST ST NEW YORK, NY 10282	11/26/2018	\$121,422	<input type="checkbox"/> Secured debt
	12/26/2018	\$46,088	<input type="checkbox"/> Unsecured loan repayment
	1/14/2019	\$4,550,180	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL J ARON &amp; COMPANY LLC</b>		<b>\$4,717,690</b>	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2140 J B DEWAR INC 75 PRADO RD SAN LUIS OBISPO, CA 93403	12/19/2018	\$19,927	<input type="checkbox"/> Secured debt
	12/27/2018	\$2,435	<input type="checkbox"/> Unsecured loan repayment
	1/2/2019	\$3,230	<input checked="" type="checkbox"/> Suppliers or vendors
	1/5/2019	\$1,310	<input type="checkbox"/> Services
	1/10/2019	\$1,582	<input type="checkbox"/> Other _____
<b>TOTAL J B DEWAR INC</b>		<b>\$28,484</b>	
3. 2141 J FLORES CONSTRUCTION 4229 MISSION ST SAN FRANCISCO, CA	12/21/2018	\$332,837	<input type="checkbox"/> Secured debt
	1/4/2019	\$55,150	<input type="checkbox"/> Unsecured loan repayment
	1/18/2019	\$330,728	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL J FLORES CONSTRUCTION</b>		<b>\$718,715</b>	<input type="checkbox"/> Services <input type="checkbox"/> Other _____
3. 2142 J FRANK ASSOCIATES LLC 622 THIRD AVE 36TH FL NEW YORK, NY 10017	11/5/2018	\$4,169	<input type="checkbox"/> Secured debt
	12/10/2018	\$185,711	<input type="checkbox"/> Unsecured loan repayment
	12/19/2018	\$363,036	<input type="checkbox"/> Suppliers or vendors
	1/10/2019	\$750,000	<input checked="" type="checkbox"/> Services
	1/18/2019	\$1,074,799	<input type="checkbox"/> Other _____
<b>TOTAL J FRANK ASSOCIATES LLC</b>		<b>\$2,377,715</b>	

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☐ None

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3. 2143 J GIVOO CONSULTANTS INC 410 HOLLY GLEN DRIVE CHERRY HILL, NJ	11/7/2018	\$0	<input type="checkbox"/> Secured debt
	11/9/2018	\$126,964	<input type="checkbox"/> Unsecured loan repayment
	11/22/2018	\$75,943	<input checked="" type="checkbox"/> Suppliers or vendors
	11/24/2018	\$91,170	<input type="checkbox"/> Services
	11/30/2018	\$33,372	<input type="checkbox"/> Other _____
	12/5/2018	\$126,541	
	12/6/2018	\$2,514	
	12/14/2018	\$40,981	
	12/21/2018	\$71,941	
	12/22/2018	\$43,397	
	1/2/2019	\$24,801	
	1/3/2019	\$33,748	
<b>TOTAL J GIVOO CONSULTANTS INC</b>		<b>\$671,372</b>	
3. 2144 J J KELLER & ASSOCIATES INC 3003 W BREEZEWOOD LN NEENAH, WI	12/10/2018	\$14,957	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL J J KELLER &amp; ASSOCIATES INC</b>		<b>\$14,957</b>	
3. 2145 J LEE MURPHY CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$9,280	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL J LEE MURPHY</b>		<b>\$9,280</b>	
3. 2146 J W WOODS 3676 OLD HWY 44 DR REDDING, CA 96003	12/11/2018	\$4,395	<input type="checkbox"/> Secured debt
	12/18/2018	\$7,892	<input type="checkbox"/> Unsecured loan repayment
	12/24/2018	\$3,463	<input checked="" type="checkbox"/> Suppliers or vendors
	1/25/2019	\$540	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL J W WOODS</b>		<b>\$16,290</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2147 J. G. BOSWELL COMPANY 27922 DAIRY AVENUE CORCORAN, CA 93212	12/21/2018	\$13,240	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/21/2018	\$19,826	
<b>TOTAL J. G. BOSWELL COMPANY</b>		<b>\$33,066</b>	
3. 2148 J.O.V. DIRECT GROWERS, INC 1508 DINARD CT HUGHSON, CA 95326	12/21/2018	\$12,654	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL J.O.V. DIRECT GROWERS, INC</b>		<b>\$12,654</b>	
3. 2149 J.R. MARTINEZ OR AGRIPINA MARTINEZ 5370 CASTLEFORD COURT NEWARK, CA 94560	11/2/2018	\$20,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Claim Payment</u>
<b>TOTAL J.R. MARTINEZ OR</b>		<b>\$20,000</b>	
3. 2150 JACKSON FAMILY WINES INC 421 AVIATION BLVD SANTA ROSA, CA 95403	11/13/2018	\$14,281	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll &amp; Benefits</u>
<b>TOTAL JACKSON FAMILY WINES INC</b>		<b>\$14,281</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2151 JACKSON LEWIS PC 1133 WESTCHESTER AVE STE S125 WEST HARRISON, NY 10604	10/31/2018	\$20,659	<input type="checkbox"/> Secured debt
	11/2/2018	\$252	<input type="checkbox"/> Unsecured loan repayment
	11/5/2018	\$8,381	<input type="checkbox"/> Suppliers or vendors
	11/9/2018	\$22,301	<input checked="" type="checkbox"/> Services
	11/21/2018	\$396	<input type="checkbox"/> Other _____
	11/28/2018	\$19,842	
	12/7/2018	\$12,882	
	12/24/2018	\$3,203	
	1/16/2019	\$6,843	
	1/22/2019	\$23,427	
	1/28/2019	(\$46,853)	
<b>TOTAL JACKSON LEWIS PC</b>		<b>\$71,333</b>	
3. 2152 JACOBS PROJECT MANAGEMENT COMPANY 300 FRANK H OGAWA PLAZA OAKLAND, CA 94612	11/24/2018	\$153,616	<input type="checkbox"/> Secured debt
	11/27/2018	\$450,693	<input type="checkbox"/> Unsecured loan repayment
	12/5/2018	\$22,905	<input type="checkbox"/> Suppliers or vendors
	12/20/2018	\$711,211	<input checked="" type="checkbox"/> Services
	12/27/2018	\$176,565	<input type="checkbox"/> Other _____
	1/12/2019	\$101,039	
<b>TOTAL JACOBS PROJECT MANAGEMENT COMPANY</b>		<b>\$1,616,029</b>	
3. 2153 JAI JALARAM LLC 1156 TANGLEWOOD WAY SAN MATEO, CA 94403	12/11/2018	\$8,313	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL JAI JALARAM LLC</b>		<b>\$8,313</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2154 JAMES E OBANNON 1751 HOOKER OAK AVE CHICO, CA 95926	11/25/2018	\$6,895	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/25/2018	\$6,895	
<b>TOTAL JAMES E OBANNON</b>		<b>\$13,790</b>	
3. 2155 JAMES E PREWETT 4165 CANADA RD GILROY, CA 95020	11/29/2018	\$16,250	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JAMES E PREWETT</b>		<b>\$16,250</b>	
3. 2156 JAMES F LINEBACK 703 LARKSPUR CORONA DEL MAR, CA 92625	11/9/2018	\$16,625	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/19/2018	\$6,580	
<b>TOTAL JAMES F LINEBACK</b>		<b>\$23,205</b>	
3. 2157 JAMES L RICE 2119 S HIGHWAY ONE HALF MOON BAY, CA 94019	12/6/2018	\$32,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JAMES L RICE</b>		<b>\$32,000</b>	
3. 2158 JAMES L STERNISHA N5036 750TH ST ELLSWORTH, WI 54011	11/17/2018	\$4,787	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/19/2019	\$10,779	
<b>TOTAL JAMES L STERNISHA</b>		<b>\$15,566</b>	
3. 2159 JAMES LAMBERT CONFIDENTIAL - AVAILABLE UPON REQUEST	12/28/2018	\$8,707	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL JAMES LAMBERT</b>		<b>\$8,707</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2160 JAMES MC KOANE ENTERPRISES INC 6334 N BLACKSTONE AVE FRESNO, CA 93710-5014	1/18/2019	\$7,506	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL JAMES MC KOANE ENTERPRISES INC</b>		<b>\$7,506</b>	
3. 2161 JAMES MCPHAIL 1930 PLACENTIA AVE A3 COSTA MESA, CA 92627	1/2/2019 1/14/2019	\$9,730 \$1,275	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL JAMES MCPHAIL</b>		<b>\$11,005</b>	
3. 2162 JAMES MOYER CONFIDENTIAL - AVAILABLE UPON REQUEST	12/21/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL JAMES MOYER</b>		<b>\$9,280</b>	
3. 2163 JAMES P LANGLEY 3118 WILLIAMS GLEN DR SUGAR LAND, TX 77479	11/22/2018 1/10/2019	\$5,625 \$9,113	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL JAMES P LANGLEY</b>		<b>\$14,738</b>	
3. 2164 JAMES R KELLY 2608 NINTH ST BERKELEY, CA 94710	11/16/2018 11/21/2018 11/30/2018 12/21/2018 12/26/2018 12/28/2018	\$3,365 \$1,611 \$415 \$553 \$7,643 \$630	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL JAMES R KELLY</b>		<b>\$14,217</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2165 JAMES RICHARD HARTMAN 986 TAFTE AVE CHICO, CA 95928	1/4/2019	\$8,875	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JAMES RICHARD HARTMAN</b>		<b>\$8,875</b>	
3. 2166 JAMES TEMPLETON 502 CHEVY CHASE DR SARASOTA, FL 34243	11/16/2018	\$6,708	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/3/2019	\$6,339	
	1/4/2019	\$7,361	
<b>TOTAL JAMES TEMPLETON</b>		<b>\$20,408</b>	
3. 2167 JAMESTOWN PREMIER BERKELEY GROTTO, LP 101 CALIFORNIA ST SUITE 3155 SAN FRANCISCO, CA 94111	11/7/2018	\$33,041	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL JAMESTOWN PREMIER BERKELEY GROTTO,</b>		<b>\$33,041</b>	
3. 2168 JAMS INC LOS ANGELES, CA	10/31/2018	\$13,345	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$24,063	
	11/5/2018	\$15,980	
	11/5/2018	\$4,100	
	11/13/2018	\$11,791	
	11/21/2018	\$504	
	11/23/2018	\$7,920	
	11/28/2018	\$20,371	
	12/7/2018	\$390	
	12/11/2018	\$4,195	
	12/14/2018	\$5,475	
	12/19/2018	\$52,516	
<b>TOTAL JAMS INC</b>		<b>\$160,650</b>	

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☐ None

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3. 2169 JAN X-RAY SERVICES INC 8550 E MICHIGAN AVE PARMA, MI 49269	10/31/2018	\$10,333	<input type="checkbox"/> Secured debt
	11/2/2018	\$14,187	<input type="checkbox"/> Unsecured loan repayment
	11/5/2018	\$14,573	<input checked="" type="checkbox"/> Suppliers or vendors
	11/6/2018	\$26,154	<input type="checkbox"/> Services
	11/7/2018	\$6,399	<input type="checkbox"/> Other _____
	11/9/2018	\$12,889	
	11/20/2018	\$11,832	
	11/21/2018	\$5,008	
	11/27/2018	\$15,448	
	12/5/2018	\$2,406	
	12/17/2018	\$1,982	
	12/21/2018	\$2,233	
	12/26/2018	\$2,539	
	12/28/2018	\$8,137	
	1/2/2019	\$7,565	
	1/4/2019	\$18,187	
<b>TOTAL JAN X-RAY SERVICES INC</b>		<b>\$159,871</b>	
3. 2170 JANE BARBEAU CONFIDENTIAL - AVAILABLE UPON REQUEST	12/4/2018	\$9,280	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL JANE BARBEAU</b>		<b>\$9,280</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
3. 2171 JARED ROGERS CONFIDENTIAL - AVAILABLE UPON REQUEST	11/19/2018	\$8,120	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL JARED ROGERS</b>		<b>\$8,120</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____



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3. 2172 JAY GRINSTEAD CONFIDENTIAL - AVAILABLE UPON REQUEST	12/21/2018	\$10,092	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL JAY GRINSTEAD</b>		<b>\$10,092</b>	
3. 2173 JAY KEASLING CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL JAY KEASLING</b>		<b>\$9,280</b>	
3. 2174 JBR PARTNERS INC 1333 EVANS AVE SAN FRANCISCO, CA 94124	11/2/2018 12/1/2018 1/4/2019	\$8,961 \$8,961 \$8,961	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL JBR PARTNERS INC</b>		<b>\$26,883</b>	
3. 2175 JBS HIGH VOLTAGE 180 PROMENADE CIRCLE STE 300 SACRAMENTO, CA 95834	12/31/2018 1/3/2019	\$210,748 \$519,131	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL JBS HIGH VOLTAGE</b>		<b>\$729,879</b>	
3. 2176 JCPSAC PROPERTIES LP 555 UNIVERSITY AVE STE 200 SACRAMENTO, CA 95825	11/25/2018 12/25/2018	\$73,800 \$73,800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL JCPSAC PROPERTIES LP</b>		<b>\$147,600</b>	
3. 2177 JEAN CHRISTOPHE LILOT CONFIDENTIAL - AVAILABLE UPON REQUEST	11/19/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL JEAN CHRISTOPHE LILOT</b>		<b>\$9,280</b>	

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☐ None

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3. 2178 JEFF ABEL DIAMOND SPRINGS, CA	11/15/2018	\$6,955,459	<input type="checkbox"/> Secured debt
	11/29/2018	\$10,278,378	<input type="checkbox"/> Unsecured loan repayment
	12/4/2018	\$19,268	<input checked="" type="checkbox"/> Suppliers or vendors
	1/3/2019	\$15,723,172	<input type="checkbox"/> Services
	1/11/2019	\$2,439,661	<input type="checkbox"/> Other _____
	1/17/2019	\$26,698,994	
	1/22/2019	\$845,646	
<b>TOTAL JEFF ABEL</b>		<b>\$62,960,577</b>	
3. 2179 JEFF AND AUDREY MURPHY HI VOLTAGE DAMAGE APPLIANCES 2905 BLACK OAK RD. AUBURN, CA 95602	11/2/2018	\$8,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL JEFF AND AUDREY MURPHY</b>		<b>\$8,000</b>	
3. 2180 JEFF MCKAY 647 REDWOOD AVE CORTE MADERA, CA 94925	11/21/2018	\$1,475	<input type="checkbox"/> Secured debt
	11/22/2018	\$883	<input type="checkbox"/> Unsecured loan repayment
	11/23/2018	\$590	<input type="checkbox"/> Suppliers or vendors
	11/24/2018	\$885	<input checked="" type="checkbox"/> Services
	11/28/2018	\$1,180	<input type="checkbox"/> Other _____
	11/29/2018	\$2,067	
	12/15/2018	\$885	
	12/22/2018	\$295	
	1/4/2019	\$590	
	1/12/2019	\$885	
	1/16/2019	\$590	
<b>TOTAL JEFF MCKAY</b>		<b>\$10,325</b>	

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3. 2181 JEFFERSON RESOURCE COMPANY INC 12230 N OLD STAGE RD WEED, CA 96094	10/31/2018	\$29,883	<input type="checkbox"/> Secured debt
	11/2/2018	\$11,910	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$12,220	<input checked="" type="checkbox"/> Suppliers or vendors
	11/14/2018	\$10,964	<input type="checkbox"/> Services
	11/23/2018	\$4,788	<input type="checkbox"/> Other _____
	11/28/2018	\$10,776	
	12/14/2018	\$3,054	
	12/18/2018	\$5,259	
	12/24/2018	\$10,327	
	12/26/2018	\$182	
	12/28/2018	\$8,520	
	1/2/2019	\$6,009	
	1/4/2019	\$5,256	
	1/9/2019	\$6,438	
<b>TOTAL JEFFERSON RESOURCE COMPANY INC</b>		<b>\$125,586</b>	
3. 2182 JEFFREY M ASHLOCK 517 CHEYENNE LN SAN JOSE, CA 95123	11/2/2018	\$12,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL JEFFREY M ASHLOCK</b>		<b>\$12,000</b>	<input checked="" type="checkbox"/> Suppliers or vendors
3. 2183 JEFFREY MARK DEVINE STOCKTON, CA	11/28/2018	\$39,750	<input type="checkbox"/> Services
	12/14/2018	\$17,700	<input type="checkbox"/> Other _____
	1/9/2019	\$31,200	<input checked="" type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL JEFFREY MARK DEVINE</b>		<b>\$88,650</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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3. 2184 JEFFREY T HELM INC YUBA CITY, CA	12/10/2018	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JEFFREY T HELM INC</b>		<b>\$10,000</b>	
3. 2185 JEFFS, CAMERON CONFIDENTIAL - AVAILABLE UPON REQUEST	1/11/2019	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL JEFFS, CAMERON</b>		<b>\$10,000</b>	
3. 2186 JENDRO & HART LLC PMB 214 18160 COTTONWOOD RD SUNRIVER, OR 97707	11/28/2018	\$29,086	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JENDRO &amp; HART LLC</b>		<b>\$29,086</b>	
3. 2187 JENERIC ENTERPRISES INC 6849 SAN GABRIEL RD ATASCADERO, CA 93422	11/10/2018	\$31,135	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/14/2018	\$10,658	
	11/28/2018	\$6,159	
	11/29/2018	\$66,674	
	11/30/2018	\$9,188	
	12/26/2018	\$19,179	
	1/3/2019	\$8,085	
	1/12/2019	\$6,248	
<b>TOTAL JENERIC ENTERPRISES INC</b>		<b>\$157,325</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2188 JENNER & BLOCK LLP 353 N CLARK ST CHICAGO, IL 60654	11/3/2018	\$41,386	<input type="checkbox"/> Secured debt
	11/6/2018	\$1,995	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$1,804	<input type="checkbox"/> Suppliers or vendors
	11/22/2018	\$2,656	<input checked="" type="checkbox"/> Services
	11/24/2018	\$5,372	<input type="checkbox"/> Other _____
	11/29/2018	\$98,872	
	12/8/2018	\$57,787	
	12/25/2018	\$61,672	
	1/19/2019	\$1,000,000	
	1/22/2019	\$324,642	
	1/25/2019	\$1,000,000	
<b>TOTAL JENNER &amp; BLOCK LLP</b>		<b>\$2,596,187</b>	
3. 2189 JENNIE LEE 10 CORTE AZUL MORAGA, CA 94556	11/21/2018	\$31,725	<input type="checkbox"/> Secured debt
	12/7/2018	\$52,720	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$8,501	<input type="checkbox"/> Suppliers or vendors
	12/14/2018	\$73,004	<input checked="" type="checkbox"/> Services
	12/17/2018	\$4,353	<input type="checkbox"/> Other _____
	12/24/2018	\$55,694	
	1/25/2019	\$38,261	
	1/28/2019	(\$38,261)	
<b>TOTAL JENNIE LEE</b>		<b>\$225,996</b>	
3. 2190 JENNIFER LO CONFIDENTIAL - AVAILABLE UPON REQUEST	12/31/2018	\$9,280	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL JENNIFER LO</b>		<b>\$9,280</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related

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3. 2191 JENNIFER RENEE REBISKIE 2913 FOUNTAINHEAD DR SAN RAMON, CA 94583	12/19/2018	\$10,777	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JENNIFER RENEE REBISKIE</b>		<b>\$10,777</b>	
3. 2192 JENSEN HUGHES INC 3610 COMMERCE DR STE 817 BALTIMORE, MD 21227	12/28/2018 1/2/2019	\$13,765 \$4,151	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JENSEN HUGHES INC</b>		<b>\$17,917</b>	
3. 2193 JEREMY ORTEGA 17901 JESUS MARIA ROAD MOKELUMNE HILL, CA 95245	11/16/2018	\$129,968	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL JEREMY ORTEGA</b>		<b>\$129,968</b>	
3. 2194 JERILYN L ALLEMAND HONEYCUTT GOLD BEACH, OR	12/26/2018	\$7,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JERILYN L ALLEMAND HONEYCUTT</b>		<b>\$7,500</b>	
3. 2195 JERRY & KIM ALLEY 10893 EATON RD OAKDALE, CA 95361	11/8/2018	\$9,100	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL JERRY &amp; KIM ALLEY</b>		<b>\$9,100</b>	
3. 2196 JESSICA ZITTER CONFIDENTIAL - AVAILABLE UPON REQUEST	12/21/2018	\$8,120	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL JESSICA ZITTER</b>		<b>\$8,120</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2197 JET INDUSTRIES, INC ATTN. OLIVER RAAB 1935 SILVERTON ROAD NE SALEM, OR 97301	11/28/2018	\$95,000	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Claim Payment</div>
TOTAL JET INDUSTRIES, INC		\$95,000	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2198 JETA CORPORATION 540 LINDON LN STE D NIPOMO, CA 93444	10/31/2018	\$32,738	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$63,286	
	11/3/2018	\$550	
	11/6/2018	\$8,037	
	11/7/2018	\$130,750	
	11/8/2018	\$138,895	
	11/9/2018	\$138,998	
	11/10/2018	\$10,221	
	11/13/2018	\$2,906	
	11/14/2018	\$4,444	
	11/15/2018	\$19,266	
	11/16/2018	\$11,322	
	11/16/2018	(\$2,924)	
	11/17/2018	\$70,960	
	11/20/2018	\$1,930	
	11/21/2018	\$11,388	
	11/22/2018	\$86,593	
	11/23/2018	\$11,030	
	11/24/2018	\$26,819	
	11/28/2018	\$9,140	
	11/29/2018	\$41,585	
	11/30/2018	\$7,701	
	12/1/2018	\$24,711	
	12/4/2018	\$951	
	12/5/2018	\$174,343	
	12/6/2018	\$173	
	12/7/2018	\$825	
	12/8/2018	\$1,323	
	12/11/2018	\$46	
	12/12/2018	\$17,479	
	12/13/2018	\$147,469	
	12/15/2018	\$57,742	
	12/18/2018	\$85,468	



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/19/2018	\$10,021	
	12/20/2018	\$31,119	
	12/21/2018	\$2,494	
	12/22/2018	\$39,010	
	12/25/2018	\$23,730	
	12/26/2018	\$5,797	
	12/27/2018	\$11,902	
	12/28/2018	\$24,073	
	12/29/2018	\$229,212	
	1/1/2019	\$47,175	
	1/2/2019	\$31,396	
	1/3/2019	\$51,097	
	1/4/2019	\$159,573	
	1/5/2019	\$50,419	
	1/9/2019	\$535,457	
	1/10/2019	\$81,739	
	1/11/2019	\$10,070	
	1/26/2019	\$277,504	
TOTAL JETA CORPORATION		\$2,957,951	
3. 2199 JEWISH SENIOR LIVING GROUP 302 SILVER AVE SAN FRANCISCO, CA 94112	11/28/2018	\$76,778	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL JEWISH SENIOR LIVING GROUP		\$76,778	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2200 JILL A DIANNA 10269 E DESERT FLOWER PL TUCSON, AZ 85749	11/6/2018	\$29,366	<input type="checkbox"/> Secured debt
	11/13/2018	\$14,702	<input type="checkbox"/> Unsecured loan repayment
	11/21/2018	\$20,367	<input type="checkbox"/> Suppliers or vendors
	11/28/2018	\$17,471	<input checked="" type="checkbox"/> Services
	12/7/2018	\$4,322	<input type="checkbox"/> Other _____
	12/18/2018	\$7,709	
	1/8/2019	\$8,586	
<b>TOTAL JILL A DIANNA</b>		<b>\$102,523</b>	
3. 2201 JIM BRISCO ENTERPRISES INC 221 AIRPARK ROAD STE A ATWATER, CA 95301	10/31/2018	\$1,876	<input type="checkbox"/> Secured debt
	11/6/2018	\$1,869	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$10,923	<input checked="" type="checkbox"/> Suppliers or vendors
	11/10/2018	\$2,302	<input type="checkbox"/> Services
	11/15/2018	\$6,599	<input type="checkbox"/> Other _____
	11/24/2018	\$33,278	
	11/28/2018	\$15,666	
	11/29/2018	\$1,551	
	12/12/2018	\$2,168	
	12/14/2018	\$1,970	
	12/15/2018	\$924	
	12/18/2018	\$8,530	
	12/22/2018	\$4,223	
	12/25/2018	\$464	
	12/26/2018	\$5,304	
<b>TOTAL JIM BRISCO ENTERPRISES INC</b>		<b>\$97,646</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2202 JIM NORMANS TREES UNLIMITED INC 14395 LITTLE HILL LN GRASS VALLEY, CA 95945	11/1/2018	\$201,256	<input type="checkbox"/> Secured debt
	11/21/2018	\$734,926	<input type="checkbox"/> Unsecured loan repayment
	11/23/2018	\$154,687	<input checked="" type="checkbox"/> Suppliers or vendors
	12/6/2018	\$238,788	<input type="checkbox"/> Services
	1/9/2019	\$270,342	<input type="checkbox"/> Other _____
	1/28/2019	\$797,454	
<b>TOTAL JIM NORMANS TREES UNLIMITED INC</b>		<b>\$2,397,454</b>	
3. 2203 JIVANLED LLC UKIAH CA ATTN: MIKE JIVAN 1430 N STATE ST UKIAH, CA 95482	12/21/2018	\$49,410	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL JIVANLED LLC UKIAH CA</b>		<b>\$49,410</b>	<input checked="" type="checkbox"/> Other Customer-Related _____
3. 2204 JKB ENERGY CORP TURLOCK, CA	11/28/2018	\$23,345	<input type="checkbox"/> Secured debt
	1/2/2019	\$25,752	<input type="checkbox"/> Unsecured loan repayment
	1/10/2019	\$526	<input checked="" type="checkbox"/> Services
<b>TOTAL JKB ENERGY CORP</b>		<b>\$49,623</b>	<input type="checkbox"/> Other _____
3. 2205 JKB ENERGY CORPORATION 2370 W. MONTE VISTA AVE TURLOCK, CA 95382	12/31/2018	\$10,462	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL JKB ENERGY CORPORATION</b>		<b>\$10,462</b>	<input checked="" type="checkbox"/> Other Customer-Related _____
3. 2206 JLP ENTERPRISES LLC 8930 SAN GABRIEL RD ATASCADERO, CA 93422	11/17/2018	\$9,400	<input type="checkbox"/> Secured debt
	12/19/2018	\$3,800	<input type="checkbox"/> Unsecured loan repayment
	1/5/2019	\$11,800	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL JLP ENTERPRISES LLC</b>		<b>\$25,000</b>	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2207 JM YOE LLC 13390 WINDRUSA CT SOLOMONS, MD 20688	11/16/2018	\$24,764	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JM YOE LLC</b>		<b>\$24,764</b>	
3. 2208 JMB CONSTRUCTION INC 132 S MAPLE AVE SOUTH SAN FRANCISCO, CA 94080	1/9/2019	\$31,620	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JMB CONSTRUCTION INC</b>		<b>\$31,620</b>	
3. 2209 JMS HOLDING COMPANY ATTN JMS HOLDING COMPANY 6325 MIRA CIELO SAN LUIS OBISPO, CA 93401	1/14/2019	\$12,246	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL JMS HOLDING COMPANY</b>		<b>\$12,246</b>	
3. 2210 JNR ADJUSTMENT CO INC 3300 FERNBROOK LN N STE 225 PLYMOUTH, MN 55447	10/31/2018	\$405	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$20,566	
	11/6/2018	\$198	
	11/16/2018	\$377	
	11/23/2018	\$693	
	11/30/2018	\$11,872	
	12/5/2018	\$582	
	12/12/2018	\$242	
	12/31/2018	\$1,512	
	1/3/2019	\$11,393	
<b>TOTAL JNR ADJUSTMENT CO INC</b>		<b>\$47,840</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2211 JO LYNN LAMBERT 300 E STATE ST STE 600 REDLANDS, CA 92373	11/1/2018	\$1,182	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/3/2018	\$24,605	
	11/6/2018	\$24,887	
	11/9/2018	\$18,022	
	11/10/2018	\$3,465	
	11/22/2018	\$8,368	
	12/8/2018	\$32,902	
	12/11/2018	\$76,397	
	12/15/2018	\$2,940	
	12/26/2018	\$1,050	
	1/17/2019	\$6,098	
	1/18/2019	\$17,572	
	1/22/2019	\$4,265	
	1/25/2019	\$2,737	
	1/26/2019	\$53,880	
<b>TOTAL JO LYNN LAMBERT</b>		<b>\$278,368</b>	
3. 2212 JOANNE BREM & COMPANY 1400 PINNACLE CT STE 211 POINT RICHMOND, CA 94801	12/5/2018	\$2,842	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/19/2018	\$5,047	
<b>TOTAL JOANNE BREM &amp; COMPANY</b>		<b>\$7,889</b>	
3. 2213 JOB PERFORMANCE SYSTEMS INC 100 N PITT ST STE 425 ALEXANDRIA, VA 22314	11/16/2018	\$18,770	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/15/2018	\$35,136	
	12/20/2018	\$1,370	
	1/18/2019	\$11,622	
	1/24/2019	\$39,879	
<b>TOTAL JOB PERFORMANCE SYSTEMS INC</b>		<b>\$106,778</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2214 JOE TANTARDINO LOGGING INC 961 PENINSULA DR LAKE ALMANOR, CA 96137	11/7/2018	\$64,827	<input type="checkbox"/> Secured debt
	11/16/2018	\$53,215	<input type="checkbox"/> Unsecured loan repayment
	11/28/2018	\$31,728	<input checked="" type="checkbox"/> Suppliers or vendors
	12/14/2018	\$6,500	<input type="checkbox"/> Services
	12/18/2018	\$12,938	<input type="checkbox"/> Other _____
	12/28/2018	\$332,176	
	1/2/2019	\$102,778	
	1/4/2019	\$26,828	
	1/18/2019	\$15,152	
<b>TOTAL JOE TANTARDINO LOGGING INC</b>		<b>\$646,141</b>	
3. 2215 JOEL PLUIM 15256 CAMINO DEL PARQUE N SONORA, CA 95370	11/5/2018	\$7,000	<input type="checkbox"/> Secured debt
	11/21/2018	\$3,733	<input type="checkbox"/> Unsecured loan repayment
	1/4/2019	\$18,000	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL JOEL PLUIM</b>		<b>\$28,733</b>	
3. 2216 JOHN AND WILMA SOUZA WEAVERVILLE, CA	11/25/2018	\$19,806	<input type="checkbox"/> Secured debt
	12/25/2018	\$19,806	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL JOHN AND WILMA SOUZA</b>		<b>\$39,612</b>	
3. 2217 JOHN BEAN TECHNOLOGIES CORPORATION 7300 PRESIDENTS DR ORLANDO, FL 32809-5620	11/1/2018	\$110,032	<input type="checkbox"/> Secured debt
	11/1/2018	\$182,658	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL JOHN BEAN TECHNOLOGIES CORPORATION</b>		<b>\$292,691</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2218 JOHN C GARCIA 1 SAUNDERS AVE SAN ANSELMO, CA 94960	10/31/2018	\$68,494	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/2/2018	\$318,929	
	11/3/2018	\$24,022	
	11/6/2018	\$80,262	
	11/7/2018	\$132,432	
	11/9/2018	\$180,561	
	11/10/2018	\$15,424	
	11/14/2018	\$54,099	
	11/16/2018	\$371,475	
	11/17/2018	\$5,613	
	11/21/2018	\$268,708	
	11/22/2018	\$486	
	11/23/2018	\$13,021	
	11/27/2018	\$11,248	
	11/28/2018	\$2,750	
	11/29/2018	\$62,666	
	11/30/2018	\$112,600	
	12/1/2018	\$308,149	
	12/4/2018	\$36,375	
	12/5/2018	\$108,687	
	12/6/2018	\$207,914	
	12/12/2018	\$11,771	
	12/14/2018	\$61,768	
	12/15/2018	\$215,019	
	12/18/2018	\$3,664	
	12/19/2018	\$131,230	
	12/21/2018	\$6,339	
	12/22/2018	\$70,287	
	12/25/2018	\$19,670	
	12/26/2018	\$127,040	
	12/27/2018	\$356,682	
	12/28/2018	\$20,910	
	12/29/2018	\$340,021	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/1/2019	\$45,087	
	1/2/2019	\$66,253	
	1/3/2019	\$58,775	
	1/4/2019	\$401,497	
	1/5/2019	\$182,994	
	1/9/2019	\$28,988	
	1/10/2019	\$192,663	
<b>TOTAL JOHN C GARCIA</b>		<b>\$4,724,574</b>	
3. 2219 JOHN CORRAL 46 STANISLAUS AVE OAKDALE, CA 95361	11/19/2018	\$78,480	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL JOHN CORRAL</b>		<b>\$78,480</b>	
3. 2220 JOHN CRANE INC 12760 FLORENCE AVE SANTA FE, CA 90670	12/12/2018	\$18,420	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL JOHN CRANE INC</b>		<b>\$18,420</b>	
3. 2221 JOHN DANIEL QUACKENBUSH 46320 STATION RD NEW BUFFALO, MI 49117	11/24/2018 12/29/2018	\$8,368 \$5,488	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL JOHN DANIEL QUACKENBUSH</b>		<b>\$13,856</b>	
3. 2222 JOHN DROLETTE CONFIDENTIAL - AVAILABLE UPON REQUEST	11/23/2018	\$8,517	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL JOHN DROLETTE</b>		<b>\$8,517</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2223 JOHN E LYNCH 26 HEPPLEWHITE WAY WOODLANDS, TX 77382	11/21/2018	\$48,324	<input type="checkbox"/> Secured debt
	1/24/2019	\$43,318	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$43,318	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL JOHN E LYNCH</b>		<b>\$134,960</b>	
3. 2224 JOHN E REID AND ASSOCIATES 209 W JACKSON BLVD STE 400 CHICAGO, IL 60606	12/31/2018	\$12,600	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL JOHN E REID AND ASSOCIATES</b>		<b>\$12,600</b>	
3. 2225 JOHN GARDINER 5989 PLEASANTS VALLEY RD VACAVILLE, CA 95688	12/19/2018	\$36,535	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL JOHN GARDINER</b>		<b>\$36,535</b>	
3. 2226 JOHN GOZONY 1212 53RD AVENUE OAKLAND, CA 94601	11/27/2018	\$8,486	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL JOHN GOZONY</b>		<b>\$8,486</b>	
3. 2227 JOHN H KENNEY 48 ROBERT RD ORINDA, CA 94563	10/31/2018	\$4,840	<input type="checkbox"/> Secured debt
	11/2/2018	\$7,700	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$1,980	<input type="checkbox"/> Suppliers or vendors
	11/23/2018	\$6,776	<input checked="" type="checkbox"/> Services
	12/14/2018	\$6,424	<input type="checkbox"/> Other _____
	1/9/2019	\$792	
	1/16/2019	\$2,684	
	1/22/2019	\$3,652	
<b>TOTAL JOHN H KENNEY</b>		<b>\$34,848</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2228 JOHN HARMON CONFIDENTIAL - AVAILABLE UPON REQUEST	12/31/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL JOHN HARMON</b>		<b>\$9,280</b>	
3. 2229 JOHN MCARTHUR MCARTHUR, CA	10/31/2018	\$24,523	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL JOHN MCARTHUR</b>		<b>\$24,523</b>	
3. 2230 JOHN MOURIER CONSTRUCTION ATTN WILD OAK (WHITNEY RANCH 4) 1430 BLUE OAKS BLVD, STE 190 ROSEVILLE, CA 95747	11/21/2018 11/21/2018 12/21/2018 12/21/2018	\$5,700 \$14,900 \$600 \$600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL JOHN MOURIER CONSTRUCTION</b>		<b>\$21,800</b>	
3. 2231 JOHN MOURIER CONSTRUCTION, INC 1430 BLUE OAKS BLVD, STE 189 ROSEVILLE, CA 95747	11/7/2018 11/14/2018 12/18/2018 12/21/2018 12/26/2018 1/8/2019	\$386 \$193 \$579 \$2,308 \$3,462 \$4,616	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL JOHN MOURIER CONSTRUCTION, INC</b>		<b>\$11,544</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2232 JOHN MOURIER CONSTRUCTION, INC. 1430 BLUE OAKS BLVD. SUITE 190 ROSEVILLE, CA 95747	11/14/2018	\$355	<input type="checkbox"/> Secured debt
	12/10/2018	\$1,065	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$1,775	<input type="checkbox"/> Suppliers or vendors
	12/18/2018	\$21,666	<input type="checkbox"/> Services
	1/8/2019	\$3,501	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL JOHN MOURIER CONSTRUCTION, INC.</b>		<b>\$28,363</b>	
3. 2233 JOHN P BRODERICK 1010 N PLAZA DR VISALIA, CA 93291	11/1/2018	\$9,405	<input type="checkbox"/> Secured debt
	11/7/2018	\$6,816	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$8,435	<input checked="" type="checkbox"/> Suppliers or vendors
	11/23/2018	\$15,571	<input type="checkbox"/> Services
<b>TOTAL JOHN P BRODERICK</b>		<b>\$40,227</b>	<input type="checkbox"/> Other _____
3. 2234 JOHN S FOGGY 6556 LONETREE BLVD STE 200 ROCKLIN, CA 95765	11/25/2018	\$15,953	<input type="checkbox"/> Secured debt
	12/18/2018	(\$15,953)	<input type="checkbox"/> Unsecured loan repayment
	12/19/2018	\$15,953	<input type="checkbox"/> Suppliers or vendors
	12/25/2018	\$15,953	<input checked="" type="checkbox"/> Services
<b>TOTAL JOHN S FOGGY</b>		<b>\$31,906</b>	<input type="checkbox"/> Other _____
3. 2235 JOHN SWIFT CONFIDENTIAL - AVAILABLE UPON REQUEST	11/23/2018	\$9,131	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL JOHN SWIFT</b>		<b>\$9,131</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Customer-Related</u>

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2236 JOHN W AND MARY ANN C PEREIRA 2600 BRIDLE PATH DR GILROY, CA 95020	12/11/2018	\$66,700	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JOHN W AND MARY ANN C PEREIRA</b>		<b>\$66,700</b>	
3. 2237 JOHN W HERTZIG 9267 E HWY 26 MOKELUMNE, CA 95245	1/8/2019	\$7,200	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JOHN W HERTZIG</b>		<b>\$7,200</b>	
3. 2238 JOHN W PETERSON 2012 CRARY ST PASADENA, CA 91104	11/30/2018 12/25/2018	\$43,143 \$23,912	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JOHN W PETERSON</b>		<b>\$67,055</b>	
3. 2239 JOHN W SHAW 701 MAIN ST SUSANVILLE, CA 96130	11/23/2018 12/4/2018 12/24/2018	\$3,250 \$6,500 \$1,048	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JOHN W SHAW</b>		<b>\$10,798</b>	
3. 2240 JOHN ZINK COMPANY LLC 11920 E APACHE ST TULSA, OK 74116	11/5/2018 11/9/2018 12/6/2018	\$7,711 \$8,282 \$1,035	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JOHN ZINK COMPANY LLC</b>		<b>\$17,029</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2241 JOHNSON CONTROLS 3451 W ASHLAN FRESNO, CA 93722	12/4/2018	\$952	<input type="checkbox"/> Secured debt
	12/10/2018	\$725	<input type="checkbox"/> Unsecured loan repayment
	12/14/2018	\$12,824	<input type="checkbox"/> Suppliers or vendors
	1/7/2019	\$4,746	<input type="checkbox"/> Services
	1/16/2019	\$8,573	<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL JOHNSON CONTROLS</b>		<b>\$27,820</b>	
3. 2242 JOHNSON CONTROLS FIRE 4700 EXCHANGE CT STE 300 BOCA RATON, FL 33431	1/3/2019	\$8,697	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL JOHNSON CONTROLS FIRE</b>		<b>\$8,697</b>	<input type="checkbox"/> Suppliers or vendors
3. 2243 JOHNSON CONTROLS INC 507 E MICHIGAN ST MILWAUKEE, WI	1/14/2019	\$2,206	<input checked="" type="checkbox"/> Services
	1/22/2019	\$20,000	<input type="checkbox"/> Other
<b>TOTAL JOHNSON CONTROLS INC</b>		<b>\$22,206</b>	
3. 2244 JOHNSON CONTROLS INC. ATTN JACOB BRAUSCH 103 WOODMERE ROAD, SUITE 110 FOLSOM, CA 95630	11/23/2018	\$823	<input type="checkbox"/> Secured debt
	11/27/2018	\$5,825	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL JOHNSON CONTROLS INC.</b>		<b>\$6,648</b>	<input type="checkbox"/> Suppliers or vendors
3. 2245 JOHNSTON FARMS FAMILY LP PO BOX 65 EDISON, CA 93220-0065	12/3/2018	\$9,674	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL JOHNSTON FARMS FAMILY LP</b>		<b>\$9,674</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2246 JOINT STOCK COMPANY TENEX 28 BLD 3 OZERKOVSKAYA NAB MOSCOW 115184	12/26/2018	\$17,247,260	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JOINT STOCK COMPANY TENEX</b>		<b>\$17,247,260</b>	
3. 2247 JONAH ENERGY LLC 707 17 ST STE 2700 DENVER, CO 80202	11/26/2018	\$5,052,396	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/30/2018	\$7,500,000	
	12/26/2018	\$5,633,930	
	1/10/2019	\$10,500,000	
	1/24/2019	\$6,967,002	
<b>TOTAL JONAH ENERGY LLC</b>		<b>\$35,653,328</b>	
3. 2248 JONATHAN P WOOD CONFIDENTIAL - AVAILABLE UPON REQUEST	11/2/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL JONATHAN P WOOD</b>		<b>\$9,280</b>	
3. 2249 JORDAN M ZIZZA EUREKA, CA	11/16/2018	\$9,912	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/2/2019	\$10,562	
<b>TOTAL JORDAN M ZIZZA</b>		<b>\$20,474</b>	
3. 2250 JORGE HERAUD CONFIDENTIAL - AVAILABLE UPON REQUEST	12/31/2018	\$8,120	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL JORGE HERAUD</b>		<b>\$8,120</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2251 JORGENSEN & SONS INC 2467 FOUNDRY PARK AVE FRESNO, CA 93706	11/14/2018	\$8,251	<input type="checkbox"/> Secured debt
	11/16/2018	\$2,166	<input type="checkbox"/> Unsecured loan repayment
	1/4/2019	\$26,492	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL JORGENSEN &amp; SONS INC</b>		<b>\$36,909</b>	
3. 2252 JOSE LUIS TORRES THORNTON, CA	12/28/2018	\$10,500	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL JOSE LUIS TORRES</b>		<b>\$10,500</b>	
3. 2253 JOSE MATOS CONFIDENTIAL - AVAILABLE UPON REQUEST	12/13/2018	\$72,775	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL JOSE MATOS</b>		<b>\$72,775</b>	
3. 2254 JOSEPH AND GAYLE HENSLE 4760 ILLINOIS AVE FAIR OAKS, CA 95628	11/25/2018	\$16,000	<input type="checkbox"/> Secured debt
	12/25/2018	\$16,500	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL JOSEPH AND GAYLE HENSLE</b>		<b>\$32,500</b>	
3. 2255 JOSEPH CASPERS CONFIDENTIAL - AVAILABLE UPON REQUEST	12/18/2018	\$8,164	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL JOSEPH CASPERS</b>		<b>\$8,164</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2256 JOSEPH CROWN CONSTRUCTION AND DEVELOPMENT INC 5320 E PINE AVE FRESNO, CA 93727	11/7/2018	\$677	<input type="checkbox"/> Secured debt
	11/29/2018	\$673	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$4,712	<input type="checkbox"/> Suppliers or vendors
	12/18/2018	\$1,354	<input type="checkbox"/> Services
	12/21/2018	\$903	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/21/2018	\$673	
	12/26/2018	\$677	
	1/8/2019	\$451	
	1/8/2019	\$2,692	
	1/14/2019	\$3,365	
	1/17/2019	\$1,346	
	1/17/2019	\$677	
<b>TOTAL JOSEPH CROWN CONSTRUCTION AND DEVELOPMENT INC</b>		<b>\$18,201</b>	
3. 2257 JOSEPH VERMILYEA BIG BEND, CA	11/2/2018	\$2,902	<input type="checkbox"/> Secured debt
	12/4/2018	\$2,947	<input type="checkbox"/> Unsecured loan repayment
	1/3/2019	\$2,448	<input checked="" type="checkbox"/> Suppliers or vendors
	1/25/2019	\$4,400	<input type="checkbox"/> Services
<b>TOTAL JOSEPH VERMILYEA</b>		<b>\$12,697</b>	<input type="checkbox"/> Other _____
3. 2258 JOYCE MONDAY 2265 QUARTZ AVE OROVILLE, CA 95966	11/7/2018	\$6,025	<input type="checkbox"/> Secured debt
	11/30/2018	\$7,075	<input type="checkbox"/> Unsecured loan repayment
	1/4/2019	\$1,875	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL JOYCE MONDAY</b>		<b>\$14,975</b>	<input type="checkbox"/> Services <input type="checkbox"/> Other _____



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2259 JOZANNE MANSFIELD 4507 LAKEVIEW RD VALLEY SPRINGS, CA 95252	1/4/2019	\$47,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JOZANNE MANSFIELD</b>		<b>\$47,000</b>	
3. 2260 JP MORGAN SECURITIES LLC 383 MADISON AVE NEW YORK, NY 10179	10/31/2018	\$456,026	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$361,169	
	11/8/2018	\$167,323	
	11/16/2018	\$2,150,528	
	11/21/2018	\$878,359	
	11/27/2018	\$297,838	
	11/30/2018	\$320,078	
	12/3/2018	\$421,678	
	12/4/2018	\$421,091	
	12/6/2018	\$457,319	
	12/7/2018	\$529,173	
	12/11/2018	\$529,593	
	12/12/2018	\$518,004	
	12/13/2018	\$1,285,064	
	12/17/2018	\$417,291	
	12/18/2018	\$1,121,208	
	12/21/2018	\$195,136	
	12/26/2018	\$1,271,016	
	12/31/2018	\$671,323	
	1/2/2019	\$1,228,721	
	1/3/2019	\$434,100	
	1/10/2019	\$6,680	
	1/11/2019	\$31,324	
<b>TOTAL JP MORGAN SECURITIES LLC</b>		<b>\$14,170,039</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2261 JPMORGAN CHASE BANK NA 270 PARK AVE NEW YORK, NY 10017	11/27/2018	\$27,489	<input type="checkbox"/> Secured debt
	1/17/2019	\$26,967	<input checked="" type="checkbox"/> Unsecured loan repayment
	1/18/2019	\$27,875,000	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL JPMORGAN CHASE BANK NA		\$27,929,456	
3. 2262 JRP HISTORICAL CONSULTING LLC 2850 SPAFFORD ST DAVIS, CA 95618	11/17/2018	\$3,927	<input type="checkbox"/> Secured debt
	12/15/2018	\$2,561	<input type="checkbox"/> Unsecured loan repayment
	1/12/2019	\$7,468	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL JRP HISTORICAL CONSULTING LLC		\$13,956	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2263 J'S HEATING AND COOLING 12368 ROAD 36 1/2 MADERA, CA 93636	10/31/2018	\$890	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Customer-Related</div>
	11/5/2018	\$22,410	
	11/6/2018	\$220	
	11/9/2018	\$10,420	
	11/16/2018	\$24,360	
	11/20/2018	\$1,040	
	11/23/2018	\$14,760	
	11/27/2018	\$220	
	11/29/2018	\$10,670	
	11/30/2018	\$260	
	12/6/2018	\$8,850	
	12/10/2018	\$780	
	12/18/2018	\$27,770	
	12/26/2018	\$20,180	
	12/31/2018	\$24,280	
	1/2/2019	\$1,300	
	1/10/2019	\$13,920	
	1/18/2019	\$2,710	
	1/22/2019	\$7,130	
	1/25/2019	\$3,430	
TOTAL J'S HEATING AND COOLING		\$195,600	
3. 2264 JUDSON COPLAN CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$9,280	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Customer-Related</div>
		\$9,280	
TOTAL JUDSON COPLAN		\$9,280	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2265 JULIE LUONG CONFIDENTIAL - AVAILABLE UPON REQUEST	11/23/2018	\$6,815	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL JULIE LUONG</b>		<b>\$6,815</b>	
3. 2266 JULIUS BAMBERGER CONFIDENTIAL - AVAILABLE UPON REQUEST	11/8/2018	\$55,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL JULIUS BAMBERGER</b>		<b>\$55,000</b>	
3. 2267 JUNIPER NETWORKS INC ATTN TROY WARD 1133 INNOVATION WY SUNNYVALE, CA 94089	11/23/2018	\$282,928	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL JUNIPER NETWORKS INC</b>		<b>\$282,928</b>	
3. 2268 JURGEN AND MARIE SCHUTZ 2293 YORK STREET NAPA, CA 94559	11/15/2018	\$6,750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL JURGEN AND MARIE SCHUTZ</b>		<b>\$6,750</b>	
3. 2269 JUSTIN PASLEY 2252 SPACECRAFT DR ATWATER, CA 95301	12/1/2018 12/11/2018 1/8/2019 1/10/2019	\$29,306 \$4,782 \$22,900 \$25,286	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL JUSTIN PASLEY</b>		<b>\$82,274</b>	
3. 2270 JV RENTAL LLC 259 CLAUDIA CT MORAGA, CA 94556	12/11/2018	\$17,880	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL JV RENTAL LLC</b>		<b>\$17,880</b>	

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3. 2271 J-W POWER COMPANY 15505 WRIGHT BROTHERS DR ADDISON, TX 75001	12/27/2018	\$2,531	<input type="checkbox"/> Secured debt
	12/28/2018	\$316,172	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL J-W POWER COMPANY</b>		<b>\$318,703</b>	
3. 2272 K & B PICHETTE ENTERPRISES INC 11992 STATE HWY 88 STE 2046 JACKSON, CA 95642	11/9/2018	\$8,466	<input type="checkbox"/> Secured debt
	11/30/2018	\$11,655	<input type="checkbox"/> Unsecured loan repayment
	12/6/2018	\$5,933	<input type="checkbox"/> Suppliers or vendors
	12/13/2018	\$2,835	<input type="checkbox"/> Services
	12/20/2018	\$3,015	<input checked="" type="checkbox"/> Other Payroll & Benefits
	1/4/2019	\$2,790	
	1/9/2019	\$2,835	
	1/15/2019	\$3,038	
	1/23/2019	\$5,918	
<b>TOTAL K &amp; B PICHETTE ENTERPRISES INC</b>		<b>\$46,483</b>	
3. 2273 K & G CONCRETE INC 1079 SUNRISE AVE STE B353 ROSEVILLE, CA 95661	11/30/2018	\$13,439	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL K &amp; G CONCRETE INC</b>		<b>\$13,439</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2274 K W EMERSON INC SAN ANDREAS, CA	11/23/2018	\$338,006	<input type="checkbox"/> Secured debt
	11/27/2018	\$543,491	<input type="checkbox"/> Unsecured loan repayment
	12/4/2018	\$190,116	<input checked="" type="checkbox"/> Suppliers or vendors
	12/14/2018	\$87,297	<input type="checkbox"/> Services
	12/15/2018	\$1,200,494	<input type="checkbox"/> Other _____
	12/20/2018	\$104,837	
	12/29/2018	\$422,261	
	1/2/2019	\$105,017	
	1/12/2019	\$40,495	
	1/28/2019	\$1,459,195	
<b>TOTAL K W EMERSON INC</b>		<b>\$4,491,209</b>	
3. 2275 K. HOVNANIAN AT VILLAGE CENTER, LLC 3721 DOUGLAS BLVD., SUITE 150 ROSEVILLE, CA 95661	11/29/2018	\$704	<input type="checkbox"/> Secured debt
	11/29/2018	\$19,863	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$19,707	<input type="checkbox"/> Suppliers or vendors
<b>TOTAL K. HOVNANIAN AT VILLAGE CENTER, LLC</b>		<b>\$40,274</b>	<input type="checkbox"/> Services
3. 2276 K. HOVNANIAN AT WESTSHORE 3721 DOUGLAS BLVD SUITE 150 ROSEVILLE, CA 95661	11/29/2018	\$26,886	<input checked="" type="checkbox"/> Other Customer-Related _____
	11/29/2018	\$4,522	
	12/10/2018	\$348	
	12/18/2018	\$1,044	
	12/21/2018	\$348	
	1/14/2019	\$2,783	
<b>TOTAL K. HOVNANIAN AT WESTSHORE</b>		<b>\$35,930</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2277 K. HOVNANIAN'S ASPIRE AT UNION VILL AGE, LLC 400 EXCHANGE, SUITE, 200 IRVINE, CA 92602	11/7/2018	\$9,662	<input type="checkbox"/> Secured debt
	11/29/2018	\$1,885	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$3,889	<input type="checkbox"/> Suppliers or vendors
	12/21/2018	\$943	<input type="checkbox"/> Services
	1/8/2019	\$943	<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL K. HOVNANIAN'S ASPIRE AT UNION VILL</b>		<b>\$17,321</b>	
3. 2278 K2 COMMODITIES LLC 1123 17TH ST STE 2150 DENVER, CO 80202	11/26/2018	\$65,285	<input type="checkbox"/> Secured debt
	11/26/2018	\$44,700	<input type="checkbox"/> Unsecured loan repayment
	12/26/2018	\$34,580	<input checked="" type="checkbox"/> Suppliers or vendors
	12/26/2018	\$44,700	<input type="checkbox"/> Services
	1/24/2019	\$44,700	<input type="checkbox"/> Other
	1/25/2019	\$44,700	
<b>TOTAL K2 COMMODITIES LLC</b>		<b>\$278,665</b>	
3. 2279 KADAH FAMILY LP 2 N 1ST ST SAN JOSE, CA 95113-1224	11/16/2018	\$13,546	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL KADAH FAMILY LP</b>		<b>\$13,546</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
3. 2280 KAHLER ENGINEERING INC 3940 BROAD ST STE 7 PMB 195 SAN LUIS OBISPO, CA 93401	11/7/2018	\$59,388	<input type="checkbox"/> Secured debt
	12/12/2018	\$82,318	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$35,838	<input checked="" type="checkbox"/> Suppliers or vendors
	1/17/2019	\$10,427	<input type="checkbox"/> Services
<b>TOTAL KAHLER ENGINEERING INC</b>		<b>\$187,971</b>	<input type="checkbox"/> Other

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2281 KAISER FOUNDATION HEALTH PLAN INC FILE 73029 SAN FRANCISCO, CA	10/31/2018	\$7,541	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/30/2018	\$7,900	
	12/28/2018	\$7,900	
TOTAL KAISER FOUNDATION HEALTH PLAN INC		\$23,341	
3. 2282 KAISER PERMANENTE INSURANCE CO 300 LAKESIDE DR 13TH FLOOR OAKLAND, CA 94612	11/3/2018	\$218,966	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
	11/9/2018	\$159,425	
	11/24/2018	\$350,122	
	12/1/2018	\$203,265	
	12/8/2018	\$156,081	
	12/15/2018	\$150,463	
	12/22/2018	\$184,499	
	12/29/2018	\$261,905	
	1/5/2019	\$243,024	
	1/12/2019	\$258,145	
	1/18/2019	\$231,303	
	1/26/2019	\$375,170	
TOTAL KAISER PERMANENTE INSURANCE CO		\$2,792,366	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2283 KAISER PERMANENTE INSURANCE COMPANY 300 LAKESIDE DR 13TH FLR OAKLAND, CA 94612	11/1/2018	\$1,911,668	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll &amp; Benefits</u>
	11/8/2018	\$1,004,626	
	11/14/2018	\$924,554	
	11/15/2018	\$1,709,618	
	11/21/2018	\$1,567,663	
	11/24/2018	\$891,106	
	11/29/2018	\$1,611,951	
	11/30/2018	\$31,448	
	12/6/2018	\$520,542	
	12/13/2018	\$1,175,443	
	12/15/2018	\$925,867	
	12/20/2018	\$1,309,204	
	12/27/2018	\$1,307,084	
	12/28/2018	\$907,926	
	12/29/2018	\$31,568	
	1/4/2019	\$1,534,244	
	1/10/2019	\$656,527	
	1/12/2019	\$924,554	
	1/17/2019	\$1,225,587	
	1/24/2019	\$1,091,582	
	1/25/2019	\$742,899	
<b>TOTAL KAISER PERMANENTE INSURANCE COMPANY</b>		<b>\$22,005,659</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2284 KAISER PERMANENTE MED FILE 55570 LOS ANGELES, CA	10/31/2018	\$1,709	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll &amp; Benefits</u>
	11/1/2018	\$8,275	
	11/2/2018	\$516	
	11/5/2018	\$797	
	11/6/2018	\$299	
	11/7/2018	\$5,418	
	11/8/2018	\$727	
	11/9/2018	\$324	
	11/13/2018	\$795	
	11/15/2018	\$10,026	
	11/16/2018	\$87	
	11/19/2018	\$90	
	11/20/2018	\$162	
	11/21/2018	\$823	
	11/23/2018	\$336	
	11/27/2018	\$4,535	
	11/30/2018	\$498	
	12/3/2018	\$4,569	
	12/6/2018	\$8,871	
	12/7/2018	\$74	
	12/10/2018	\$16,636	
	12/11/2018	\$9,292	
	12/13/2018	\$1,448	
	12/20/2018	\$45	
	12/21/2018	\$160	
	12/26/2018	\$346	
	12/27/2018	\$75	
	12/28/2018	\$90	
	12/31/2018	\$13	
	1/2/2019	\$69	
	1/3/2019	\$92	
	1/4/2019	\$103	
	1/8/2019	\$173	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/9/2019	\$15	
	1/11/2019	\$281	
	1/14/2019	\$319	
	1/15/2019	\$281	
	1/18/2019	\$90	
	1/23/2019	\$2,478	
	1/24/2019	\$1,762	
	1/25/2019	\$75	
<b>TOTAL KAISER PERMANENTE MED</b>		<b>\$82,773</b>	
3. 2285 KAISERAIR INC 8736 EARHART RD HANGAR #4 OAKLAND, CA 94614	11/22/2018	\$2,071	<input type="checkbox"/> Secured debt
	11/29/2018	\$2,083	<input type="checkbox"/> Unsecured loan repayment
	12/15/2018	\$206,324	<input checked="" type="checkbox"/> Suppliers or vendors
	12/27/2018	\$186,278	<input type="checkbox"/> Services
	12/29/2018	\$197,007	<input type="checkbox"/> Other _____
	1/4/2019	\$2,076	
	1/16/2019	\$800	
<b>TOTAL KAISERAIR INC</b>		<b>\$596,638</b>	
3. 2286 KAL KRISHNAN CONSULTING SERVICES 300 FRANK OGAWA PLAZA STE 105 OAKLAND, CA 94612	11/13/2018	\$87,988	<input type="checkbox"/> Secured debt
	11/15/2018	\$35,390	<input type="checkbox"/> Unsecured loan repayment
	12/11/2018	\$166,573	<input type="checkbox"/> Suppliers or vendors
	12/14/2018	\$22,917	<input checked="" type="checkbox"/> Services
	12/19/2018	\$7,155	<input type="checkbox"/> Other _____
	1/9/2019	\$127,475	
	1/11/2019	\$33,055	
<b>TOTAL KAL KRISHNAN CONSULTING SERVICES</b>		<b>\$480,553</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2287 KALBALI, ALI CONFIDENTIAL - AVAILABLE UPON REQUEST	11/28/2018	\$49,629	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL KALBALI, ALI</b>		<b>\$49,629</b>	
3. 2288 KALSI ENGINEERING INC 745 PARK TWO DR SUGAR LAND, TX 77478	1/5/2019	\$15,850	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL KALSI ENGINEERING INC</b>		<b>\$15,850</b>	
3. 2289 KAMAN INDUSTRIAL TECHNOLOGIES 2145 PARK AVE CHICO, CA 95928	12/1/2018	\$6,908	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL KAMAN INDUSTRIAL TECHNOLOGIES</b>		<b>\$6,908</b>	
3. 2290 KANGAS, JEREMY CONFIDENTIAL - AVAILABLE UPON REQUEST	11/8/2018	\$2,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	11/8/2018	\$2,500	
	11/8/2018	\$2,500	
	11/8/2018	\$2,500	
	11/8/2018	\$189	
	11/14/2018	\$2,500	
	11/28/2018	\$2,500	
	11/28/2018	\$2,500	
<b>TOTAL KANGAS, JEREMY</b>		<b>\$17,689</b>	
3. 2291 KANO CONSULTANTS 1609 REGATTA LN STE E SAN JOSE, CA 95112	12/21/2018	\$24,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/29/2018	\$50,960	
<b>TOTAL KANO CONSULTANTS</b>		<b>\$74,960</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2292 KATHLEEN A GUZINSKI 315 CORREAS ST HALF MOON BAY, CA 94019	11/21/2018	\$5,700	<input type="checkbox"/> Secured debt
	1/16/2019	\$6,000	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL KATHLEEN A GUZINSKI</b>		<b>\$11,700</b>	
3. 2293 KATHRYN RANDALLS 2008 WEST HAMPTON DR HANFORD, CA 93230	11/9/2018	\$1,388	<input type="checkbox"/> Secured debt
	11/21/2018	\$1,388	<input type="checkbox"/> Unsecured loan repayment
	12/7/2018	\$1,388	<input type="checkbox"/> Suppliers or vendors
	12/21/2018	\$1,388	<input type="checkbox"/> Services
	1/4/2019	\$1,388	<input checked="" type="checkbox"/> Other Payroll & Benefits
	1/18/2019	\$1,388	
<b>TOTAL KATHRYN RANDALLS</b>		<b>\$8,330</b>	
3. 2294 KB HOME 3005 DOUGLAS BLVD SUITE 250 ROSEVILLE, CA 95661	12/10/2018	\$68,249	<input type="checkbox"/> Secured debt
	1/17/2019	\$935	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL KB HOME</b>		<b>\$69,183</b>	
3. 2295 KB HOME NORTHERN CALIFORNIA 5000 EXECUTIVE PARKWAY, SUITE #125 SAN RAMON, CA 94583	11/8/2018	\$10,073	<input type="checkbox"/> Secured debt
	11/13/2018	\$9,747	<input type="checkbox"/> Unsecured loan repayment
	12/31/2018	\$21,717	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL KB HOME NORTHERN CALIFORNIA</b>		<b>\$41,537</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2296 KB HOME SACRAMENTO, INC 744 P ST, SUITE 321 FRESNO, CA 93721	11/7/2018	\$14,119	<input type="checkbox"/> Secured debt
	12/10/2018	\$22,077	<input type="checkbox"/> Unsecured loan repayment
	1/8/2019	\$1,986	<input type="checkbox"/> Suppliers or vendors
	1/17/2019	\$403	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL KB HOME SACRAMENTO, INC</b>		<b>\$38,585</b>	
3. 2297 KB HOME SOUTH BAY INC 5000 EXECUTIVE PKWY STE 125 SAN RAMON, CA 94583	1/17/2019	\$30,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL KB HOME SOUTH BAY INC</b>		<b>\$30,000</b>	
3. 2298 KB HOME SOUTH BAY INC. 5000 EXECUTIVE PKWY, STE. 125 SAN RAMON, CA 94583	11/8/2018	\$1,960	<input type="checkbox"/> Secured debt
	11/28/2018	\$20,132	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$20,132	<input type="checkbox"/> Suppliers or vendors
	12/18/2018	\$1,979	<input type="checkbox"/> Services
	1/8/2019	\$6,601	<input checked="" type="checkbox"/> Other Customer-Related
	1/10/2019	\$13,115	
<b>TOTAL KB HOME SOUTH BAY INC.</b>		<b>\$63,918</b>	
3. 2299 KB HOME SOUTH BAY, INC 5000 EXECUTIVE PKWY, STE 125 SAN RAMON, CA 94583	12/31/2018	\$27,709	<input type="checkbox"/> Secured debt
	12/31/2018	\$29,688	<input type="checkbox"/> Unsecured loan repayment
	12/31/2018	\$29,688	<input type="checkbox"/> Suppliers or vendors
	12/31/2018	\$445	<input type="checkbox"/> Services
	12/31/2018	\$22,196	<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL KB HOME SOUTH BAY, INC</b>		<b>\$109,725</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2300 KB HOME SOUTH BAY, INC. 5000 EXECUTIVE PRKWY SUITE 125 SAN RAMON, CA 94583	11/7/2018	\$5,978	<input type="checkbox"/> Secured debt
	11/7/2018	\$5,978	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$1,122	<input type="checkbox"/> Suppliers or vendors
	11/8/2018	\$13,082	<input type="checkbox"/> Services
	11/8/2018	\$13,082	<input checked="" type="checkbox"/> Other Customer-Related
	11/8/2018	\$13,613	
	1/8/2019	\$26	
	1/8/2019	\$520	
<b>TOTAL KB HOME SOUTH BAY, INC.</b>		<b>\$53,399</b>	
3. 2301 KB HOMES ATTN THE HAMPTONS TRADITIONALS 3005 DOUGLAS BLVD., SUITE 250 ROSEVILLE, CA 95661	12/21/2018	\$1,155	<input type="checkbox"/> Secured debt
	12/21/2018	\$1,800	<input type="checkbox"/> Unsecured loan repayment
	12/21/2018	\$140	<input type="checkbox"/> Suppliers or vendors
	12/21/2018	\$280	<input type="checkbox"/> Services
	12/27/2018	\$245	<input checked="" type="checkbox"/> Other Customer-Related
	1/22/2019	\$400	
	1/22/2019	\$5,810	
<b>TOTAL KB HOMES</b>		<b>\$9,830</b>	
3. 2302 KB HOMES SOUTH BAY INC. ATTN WALLIS RANCH (KB) 5000 EXECUTIVE PKWY., #125 SAN RAMON, CA 94583	12/21/2018	\$53,300	<input type="checkbox"/> Secured debt
	1/22/2019	\$1,700	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL KB HOMES SOUTH BAY INC.</b>		<b>\$55,000</b>	<input type="checkbox"/> Services
3. 2303 KCS PROPERTIES, LLC 1030 E EL CAMINO REAL SUITE 343 SUNNYVALE, CA 94087	11/7/2018	\$1,190	<input checked="" type="checkbox"/> Other Customer-Related
	11/29/2018	\$5,469	
<b>TOTAL KCS PROPERTIES, LLC</b>		<b>\$6,659</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2304 KCUSD KING CITY CA ATTN: BUSINESS OFFICE 104 S VANDERHURST AVE KING CITY, CA 93930-2971	12/19/2018	\$7,791	<input type="checkbox"/> Secured debt
	12/31/2018	\$76,299	<input type="checkbox"/> Unsecured loan repayment
	1/14/2019	\$20,352	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL KCUSD KING CITY CA		\$104,442	
3. 2305 KEADJIAN ASSOCIATES LLC 1777 OAKLAND BLVD STE 110 WALNUT CREEK, CA 94596	10/31/2018	\$567,988	<input type="checkbox"/> Secured debt
	11/1/2018	\$36,317	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$83,628	<input checked="" type="checkbox"/> Suppliers or vendors
	11/14/2018	\$175,186	<input type="checkbox"/> Services
	11/15/2018	\$45,706	<input type="checkbox"/> Other
	11/16/2018	\$9,329	
	11/30/2018	\$518,325	
	12/4/2018	\$36,750	
	12/6/2018	\$2,756	
	12/7/2018	\$8,232	
	12/14/2018	\$146,727	
	12/20/2018	\$95,629	
	12/21/2018	\$67,562	
	12/27/2018	\$305,692	
	12/28/2018	\$166,646	
	1/2/2019	\$167,294	
	1/3/2019	\$86,017	
	1/4/2019	\$88,457	
	1/9/2019	\$34,832	
	1/28/2019	\$882,928	
TOTAL KEADJIAN ASSOCIATES LLC		\$3,526,001	



**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2306 KEITH & JULIE HANSEN 7980 DESHUTES ROAD PALO CEDRO, CA 96073	11/28/2018	\$12,398	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL KEITH &amp; JULIE HANSEN</b>		<b>\$12,398</b>	
3. 2307 KEITH ROBERT PARKER 740 SUTRO AVE NAVATO, CA 94947	10/31/2018	\$900	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	11/8/2018	\$1,242	
	11/23/2018	\$9,162	
	12/3/2018	\$28,557	
	12/7/2018	\$11,844	
	12/11/2018	\$31,498	
	12/17/2018	\$2,420	
	1/16/2019	\$15,235	
	1/22/2019	\$6,142	
<b>TOTAL KEITH ROBERT PARKER</b>		<b>\$106,999</b>	
3. 2308 KEITH SEIDENSTRICKER CONFIDENTIAL - AVAILABLE UPON REQUEST	10/31/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL KEITH SEIDENSTRICKER</b>		<b>\$9,280</b>	
3. 2309 KELLY SUE LANGELIER 23471 FORTRESS WAY PIONEER, CA 95666	11/1/2018	\$2,092	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/30/2018	\$2,244	
	12/24/2018	\$2,283	
<b>TOTAL KELLY SUE LANGELIER</b>		<b>\$6,619</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2310 KEMA INC 67 SOUTH BEDFORD ST STE 201E BURLINGTON, MA	11/16/2018	\$5,315	<input type="checkbox"/> Secured debt
	11/23/2018	\$2,820	<input type="checkbox"/> Unsecured loan repayment
	12/14/2018	\$29,710	<input type="checkbox"/> Suppliers or vendors
	1/14/2019	\$5,450	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL KEMA INC</b>		<b>\$43,295</b>	
3. 2311 KENDAL SMEETH 235 ALAMEDA DEL PRADO NOVATO, CA 94949	11/7/2018	\$9,838	<input type="checkbox"/> Secured debt
	12/6/2018	\$11,068	<input type="checkbox"/> Unsecured loan repayment
	12/20/2018	\$6,733	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL KENDAL SMEETH</b>		<b>\$27,639</b>	
3. 2312 KENDALL BRILL & KELLY LLP 10100 SANTA MARIA BLVD STE 172 LOS ANGELES, CA 90067	1/18/2019	\$100,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL KENDALL BRILL &amp; KELLY LLP</b>		<b>\$100,000</b>	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 2313 KENNEDY CLUB FITNESS ONE 88 TANK FARM RD SAN LUIS OBISPO, CA 93401	10/31/2018	\$3,000	<input type="checkbox"/> Secured debt
	12/6/2018	\$3,000	<input type="checkbox"/> Unsecured loan repayment
	1/4/2019	\$3,000	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL KENNEDY CLUB FITNESS</b>		<b>\$9,000</b>	
3. 2314 KENNETH A SOLOMON INSTITUTE 5324 CANOGA AVE WOODLAND HILLS, CA 91364	1/9/2019	\$38,081	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL KENNETH A SOLOMON INSTITUTE</b>		<b>\$38,081</b>	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2315 KENNETH AND CAROL LINK 13895 SPRING VALLEY RD MORGAN HILL, CA 95037	10/31/2018	\$18,194	<input type="checkbox"/> Secured debt
	11/30/2018	\$18,441	<input type="checkbox"/> Unsecured loan repayment
	12/29/2018	\$16,618	<input checked="" type="checkbox"/> Suppliers or vendors
	1/25/2019	\$18,497	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL KENNETH AND CAROL LINK</b>		<b>\$71,750</b>	
3. 2316 KENNETH P ROYE 142 W 2ND ST #B CHICO, CA 95928	12/21/2018	\$1,000,000	<input type="checkbox"/> Secured debt
	1/10/2019	\$170,000	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL KENNETH P ROYE</b>		<b>\$1,170,000</b>	
3. 2317 KENNETH WILSON GEYSERVILLE, CA	11/16/2018	\$48,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL KENNETH WILSON</b>		<b>\$48,000</b>	
3. 2318 KENNISH, JEREMY CONFIDENTIAL - AVAILABLE UPON REQUEST	1/8/2019	\$2,500	<input type="checkbox"/> Secured debt
	1/8/2019	\$2,500	<input type="checkbox"/> Unsecured loan repayment
	1/8/2019	\$2,500	<input type="checkbox"/> Suppliers or vendors
	1/8/2019	\$2,500	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL KENNISH, JEREMY</b>		<b>\$10,000</b>	
3. 2319 KERN ECONOMIC DEVELOPMENT CORP 2700 M ST STE 200 BAKERSFIELD, CA 93301	12/10/2018	\$20,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL KERN ECONOMIC DEVELOPMENT CORP</b>		<b>\$20,000</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2320 KERN FRONT LTD HOUSTON, TX	11/20/2018	\$532,550	<input type="checkbox"/> Secured debt
	12/20/2018	\$484,932	<input type="checkbox"/> Unsecured loan repayment
	1/16/2019	\$891,160	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL KERN FRONT LTD</b>		<b>\$1,908,641</b>	
3. 2321 KERN USA LLC 3940 GANTZ RD STE A GROVE CITY, OH 43123	11/10/2018	(\$2,125)	<input type="checkbox"/> Secured debt
	11/10/2018	\$32,321	<input type="checkbox"/> Unsecured loan repayment
	12/13/2018	\$33,742	<input checked="" type="checkbox"/> Suppliers or vendors
	12/18/2018	\$202,860	<input checked="" type="checkbox"/> Services
	1/11/2019	\$19,137	<input type="checkbox"/> Other _____
<b>TOTAL KERN USA LLC</b>		<b>\$285,935</b>	
3. 2322 KERNEN CONSTRUCTION 2350 GLENDALE DR MCKINLEYVILLE, CA 95519	11/23/2018	\$3,763	<input type="checkbox"/> Secured debt
	12/7/2018	\$20,652	<input type="checkbox"/> Unsecured loan repayment
	1/4/2019	\$4,445	<input checked="" type="checkbox"/> Suppliers or vendors
	1/8/2019	\$1,690	<input type="checkbox"/> Services
	1/9/2019	\$1,690	<input type="checkbox"/> Other _____
	1/10/2019	\$3,747	
	1/11/2019	\$975	
<b>TOTAL KERNEN CONSTRUCTION</b>		<b>\$36,962</b>	
3. 2323 KES KINGSBURG LP 600 17TH ST STE 2400S DENVER, CO 80202	11/2/2018	\$1,166,898	<input type="checkbox"/> Secured debt
	12/4/2018	\$1,207,706	<input type="checkbox"/> Unsecured loan repayment
	1/3/2019	\$335,980	<input checked="" type="checkbox"/> Suppliers or vendors
	1/16/2019	\$672,466	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL KES KINGSBURG LP</b>		<b>\$3,383,049</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2324 KETTLEMAN SOLAR LLC 14 WALL STREET, 20TH FLOOR NEW YORK, NY 10005	11/30/2018 12/28/2018 1/25/2019	\$24,808 \$13,839 \$19,528	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL KETTLEMAN SOLAR LLC</b>		<b>\$58,176</b>	
3. 2325 KEVIN ANDERSON CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL KEVIN ANDERSON</b>		<b>\$9,280</b>	
3. 2326 KEVIN D RICHARDS 116 SPANISH OAK CIRCLE LAKE JACKSON, TX 77566	11/30/2018	\$31,757	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL KEVIN D RICHARDS</b>		<b>\$31,757</b>	
3. 2327 KEVIN STEDTFELD CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$8,120	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL KEVIN STEDTFELD</b>		<b>\$8,120</b>	
3. 2328 KHOSA, GURJANT CONFIDENTIAL - AVAILABLE UPON REQUEST	1/8/2019	\$10,033	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL KHOSA, GURJANT</b>		<b>\$10,033</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2329 KIEFNER & ASSOCIATES INC 4480 BRIDGEWAY AVE STE D COLUMBUS, OH 43219	11/2/2018	\$190	<input type="checkbox"/> Secured debt
	11/7/2018	\$41,942	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$77,903	<input checked="" type="checkbox"/> Suppliers or vendors
	11/13/2018	\$8,533	<input type="checkbox"/> Services
	11/23/2018	\$1,122	<input type="checkbox"/> Other _____
	11/29/2018	\$9,163	
	12/6/2018	\$72,536	
	12/14/2018	\$84,527	
	12/31/2018	\$71,309	
	1/2/2019	\$987	
<b>TOTAL KIEFNER &amp; ASSOCIATES INC</b>		<b>\$368,212</b>	
3. 2330 KIEWIT POWER CONSTRUCTORS CO 1000 KIEWIT PLAZA OMAHA, NE	11/17/2018	\$10,519	<input type="checkbox"/> Secured debt
	11/27/2018	\$20,839	<input type="checkbox"/> Unsecured loan repayment
	12/5/2018	\$78,148	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL KIEWIT POWER CONSTRUCTORS CO</b>		<b>\$109,506</b>	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2331 KILOWATT ENGINEERING INC 287 17TH ST STE 300 OAKLAND, CA 94612	10/31/2018	\$6,874	<input type="checkbox"/> Secured debt
	11/2/2018	\$3,284	<input type="checkbox"/> Unsecured loan repayment
	11/13/2018	\$6,538	<input type="checkbox"/> Suppliers or vendors
	11/27/2018	\$11,768	<input checked="" type="checkbox"/> Services
	12/11/2018	\$5,267	<input type="checkbox"/> Other _____
	12/12/2018	\$8,684	
	12/13/2018	\$11,588	
	12/14/2018	\$5,206	
	12/15/2018	\$9,217	
	12/18/2018	\$1,499	
	12/25/2018	\$49,237	
	1/2/2019	\$1,050	
<b>TOTAL KILOWATT ENGINEERING INC</b>		<b>\$120,211</b>	
3. 2332 KIM'S LANDSCAPING ANDERSON PLACE INV 6701A 2511 CONNIE DRIVE SACRAMENTO, CA 95815	12/5/2018	\$7,200	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment _____
<b>TOTAL KIM'S LANDSCAPING ANDERSON PLACE</b>		<b>\$7,200</b>	
3. 2333 KINDER MORGAN ENERGY PARTNERS, LP ATTENTON: BENJAMIN MAHER 1001 LOUSIANA STREET, SUITE 1000 HOUSTON, TX 77002	12/28/2018	\$7,548	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL KINDER MORGAN ENERGY PARTNERS, LP</b>		<b>\$7,548</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2334 KINETICORP LLC 6070 GREENWOOD PLZ BLVD STE 2 GREENWOOD VILLAGE, CO 80111	11/2/2018	\$4,851	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/5/2018	\$17,948	
	11/23/2018	\$14,122	
	11/28/2018	\$5,724	
	12/7/2018	\$7,597	
	1/9/2019	\$61,441	
	1/22/2019	\$67,324	
TOTAL KINETICORP LLC		\$179,007	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2335 KING CITY POWER COMMUNITY POWER 212 S VANDERHURST AVE KING CITY, CA 93930	10/31/2018	\$17,494	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/1/2018	\$8,190	
	11/2/2018	\$10,909	
	11/3/2018	\$3,215	
	11/6/2018	\$8,560	
	11/7/2018	\$19,462	
	11/8/2018	\$17,904	
	11/9/2018	\$5,119	
	11/10/2018	\$7,431	
	11/13/2018	\$4,257	
	11/15/2018	\$16,100	
	11/16/2018	\$20,499	
	11/17/2018	\$42,318	
	11/20/2018	\$39,476	
	11/21/2018	\$12,012	
	11/22/2018	\$22,224	
	11/23/2018	\$7,980	
	11/28/2018	\$54,560	
	11/29/2018	\$1,792	
	11/30/2018	\$22,974	
	12/4/2018	\$0	
	12/5/2018	\$5,385	
	12/6/2018	\$21,747	
	12/7/2018	\$4,412	
	12/8/2018	\$6,317	
	12/11/2018	\$3,562	
	12/13/2018	\$15,423	
	12/14/2018	\$10,031	
	12/15/2018	\$8,427	
	12/18/2018	\$4,035	
	12/19/2018	\$12,126	
	12/20/2018	\$12,725	
	12/21/2018	\$24,198	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$5,263	
	12/25/2018	\$41,386	
	12/26/2018	\$6,763	
	12/28/2018	\$3,231	
	12/29/2018	\$3,023	
	1/1/2019	\$5,685	
	1/2/2019	\$4,248	
	1/4/2019	\$1,924	
	1/5/2019	\$2,956	
	1/8/2019	\$4,952	
	1/9/2019	\$12,779	
	1/10/2019	\$6,245	
	1/11/2019	\$4,641	
	1/12/2019	\$7,956	
	1/15/2019	\$8,693	
	1/16/2019	\$8,437	
	1/17/2019	\$16,268	
	1/18/2019	\$5,325	
	1/19/2019	\$14,001	
	1/22/2019	\$11,084	
	1/24/2019	\$18,572	
	1/25/2019	\$3,240	
	1/26/2019	\$5,186	
TOTAL KING CITY POWER COMMUNITY POWER		\$672,722	
3. 2336 KING CITY UNION SCHOOL DISTRICTKING CITY CA ATTN: BUSINESS OFFICE 104 S VANDERHURST AVE KING CITY, CA 93930-2971	1/8/2019	\$27,908	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Customer-Related</div>
TOTAL KING CITY UNION SCHOOL DISTRICTKING CITY CA		\$27,908	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2337 KINGS COUNTY EDC 120 N IRWIN HANFORD, CA 93230	12/10/2018	\$8,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL KINGS COUNTY EDC</b>		<b>\$8,000</b>	
3. 2338 KINGS RIVER PACKING LP SANGER CA 21083 E TRIMMER SPRINGS RD SANGER, CA 93657	11/14/2018	\$71,300	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL KINGS RIVER PACKING LP SANGER CA</b>		<b>\$71,300</b>	
3. 2339 KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT 1310 STROUD AVE KINGSBURG, CA 93631	12/14/2018	\$44,996	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL KINGSBURG ELEMENTARY CHARTER SCHOOL</b>		<b>\$44,996</b>	
3. 2340 KINGSBURY INC 10385 DRUMMOND RD PHILADELPHIA, PA 19178	12/28/2018	\$100,165	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL KINGSBURY INC</b>		<b>\$100,165</b>	
3. 2341 KIPER DEVELOPMENT, INC. ATTN RIVER ISLAND II (BEACON BAY) 3200 DANVILLE BLVD., STE. 200 ALAMO, CA 94507	11/21/2018 12/21/2018 12/21/2018 12/21/2018 1/22/2019 1/22/2019	\$3,325 \$18,800 \$1,000 \$4,700 \$420 \$1,800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL KIPER DEVELOPMENT, INC.</b>		<b>\$30,045</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2342 KIRK PETERSEN CONFIDENTIAL - AVAILABLE UPON REQUEST	10/31/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL KIRK PETERSEN</b>		<b>\$9,280</b>	
3. 2343 KIRKLAND & ELLIS LLP 300 N LASALLE ST CHICAGO, IL 60654	12/14/2018	\$763,525	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/15/2018	\$1,683,206	
	1/9/2019	\$587,125	
	1/25/2019	\$612,329	
<b>TOTAL KIRKLAND &amp; ELLIS LLP</b>		<b>\$3,646,186</b>	
3. 2344 KITU SYSTEMS INC 3760 CONVOY ST STE 230 SAN DIEGO, CA 92111	11/3/2018	\$15,447	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL KITU SYSTEMS INC</b>		<b>\$15,447</b>	
3. 2345 KIZIRIAN, NORMAN CONFIDENTIAL - AVAILABLE UPON REQUEST	12/26/2018	\$9,540	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL KIZIRIAN, NORMAN</b>		<b>\$9,540</b>	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2346 KLEINFELDER GROUP INC 550 W C ST STE 1200 SAN DIEGO, CA 92101	11/1/2018	\$34,400	<input type="checkbox"/> Secured debt
	11/6/2018	\$35,021	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$3,009	<input checked="" type="checkbox"/> Suppliers or vendors
	11/9/2018	\$11,457	<input type="checkbox"/> Services
	11/16/2018	\$24,740	<input type="checkbox"/> Other _____
	11/27/2018	\$2,989	
	11/28/2018	\$15,478	
	11/29/2018	\$271,107	
	11/30/2018	\$5,353	
	12/1/2018	\$7,430	
	12/4/2018	\$24,077	
	12/6/2018	\$51,592	
	12/12/2018	\$92,215	
	12/13/2018	\$4,584	
	12/14/2018	\$95	
	12/15/2018	\$2,648	
	12/21/2018	\$6,721	
	12/22/2018	\$1,901	
	12/25/2018	\$54,658	
	12/26/2018	\$1,408	
	12/27/2018	\$40,254	
	12/28/2018	\$46,661	
	12/29/2018	\$27,558	
	1/1/2019	\$49,503	
	1/2/2019	\$1,455	
	1/3/2019	\$1,016	
	1/4/2019	\$155	
	1/12/2019	\$4,182	
TOTAL KLEINFELDER GROUP INC		<u>\$821,668</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2347 KLEINFELDER INC 550 W C ST STE 1200 SAN DIEGO, CA 92101	11/3/2018	\$1,193	<input type="checkbox"/> Secured debt
	11/21/2018	\$39,540	<input type="checkbox"/> Unsecured loan repayment
	11/27/2018	\$10,704	<input checked="" type="checkbox"/> Suppliers or vendors
	11/28/2018	\$1,083	<input type="checkbox"/> Services
	11/29/2018	\$20,764	<input type="checkbox"/> Other _____
	11/30/2018	\$15,523	
	12/13/2018	\$2,424	
	12/15/2018	\$21,591	
	12/19/2018	\$13,047	
	12/22/2018	\$9,569	
	12/25/2018	\$1,321	
	12/26/2018	\$250	
	12/27/2018	\$23,327	
	1/8/2019	\$18,656	
<b>TOTAL KLEINFELDER INC</b>		<b>\$178,993</b>	
3. 2348 KLEINSCHMIDT ASSOCIATES 141 MAIN ST PITTSFIELD, ME	11/7/2018	\$5,555	<input type="checkbox"/> Secured debt
	12/6/2018	\$6,862	<input type="checkbox"/> Unsecured loan repayment
	1/5/2019	\$2,798	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL KLEINSCHMIDT ASSOCIATES</b>		<b>\$15,215</b>	<input type="checkbox"/> Other _____
3. 2349 KLUTE INC STEEL FABRICATION 1313 ROAD G YORK, NE 68467	1/8/2019	\$17,503	<input type="checkbox"/> Secured debt
			<input checked="" type="checkbox"/> Unsecured loan repayment
<b>TOTAL KLUTE INC STEEL FABRICATION</b>		<b>\$17,503</b>	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2350 KN ST. JOHN LP 4545 CROW CANYON PLACE CASTRO VALLEY, CA 94552	11/8/2018	\$12,412	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL KN ST. JOHN LP</b>		<b>\$12,412</b>	
3. 2351 KNK INVESTMENTS LP FRESNO, CA	11/25/2018	\$13,345	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/25/2018	\$19,500	
<b>TOTAL KNK INVESTMENTS LP</b>		<b>\$32,845</b>	
3. 2352 KOCH AG & ENERGY LLC 4111 EAST 37TH STREET NORTH WICHITA, KS 67220	11/24/2018	\$42,563	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/26/2018	\$81,420	
	1/14/2019	\$563,492	
<b>TOTAL KOCH AG &amp; ENERGY LLC</b>		<b>\$687,474</b>	
3. 2353 KOLL INTEREAL BAY AREA LOS ANGELES, CA	12/6/2018	\$12,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL KOLL INTEREAL BAY AREA</b>		<b>\$12,000</b>	
3. 2354 KONECRANES NUCLEAR 5300 S EMMER DR NEW BERLIN, WI 53151	11/24/2018	\$336	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/29/2018	\$17,922	
	12/1/2018	\$159	
	1/11/2019	\$934	
<b>TOTAL KONECRANES NUCLEAR</b>		<b>\$19,352</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2355 KORN FERRY HAY GROUP INC 1900 AVENUE OF THE STARS STE 2 LOS ANGELES, CA 90067	11/1/2018	\$731	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/9/2018	\$9,900	
	12/15/2018	\$25,600	
	12/20/2018	\$393	
	12/22/2018	\$347	
	12/29/2018	\$5,400	
	1/4/2019	\$8,500	
	1/18/2019	\$11,700	
TOTAL KORN FERRY HAY GROUP INC		\$62,571	
3. 2356 KORNREICH DESIGN ASSOCIATES INC 730 PACIFIC STREET SAN LUIS OBISPO, CA 93401	11/8/2018	\$86,763	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		\$86,763	
TOTAL KORNREICH DESIGN ASSOCIATES INC		\$86,763	



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2357 KORTICK MANUFACTURING CO 2261 CARION CT PITTSBURG, CA 94565	10/31/2018	\$32,327	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/1/2018	\$139,361	
	11/2/2018	\$4,606	
	11/8/2018	(\$20,642)	
	11/8/2018	\$94,043	
	11/9/2018	(\$26,866)	
	11/9/2018	\$147,113	
	11/10/2018	\$69,271	
	11/13/2018	\$16,059	
	11/15/2018	\$70,089	
	11/16/2018	\$1,072,622	
	11/17/2018	\$6,527	
	11/20/2018	\$68,698	
	11/24/2018	\$138,314	
	11/27/2018	\$151,139	
	11/29/2018	\$70,007	
	12/8/2018	\$66,036	
	12/20/2018	\$26,855	
	12/22/2018	\$32,149	
	12/28/2018	\$63,080	
	12/29/2018	\$101,225	
	1/4/2019	\$70,089	
	1/5/2019	\$105,288	
	1/10/2019	\$69,608	
	1/12/2019	\$27,855	
TOTAL KORTICK MANUFACTURING CO		\$2,594,854	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2358 KOTTINGER GARDENS PHASE 2 ASSOCIATE S, L.P 1970 BROADWAY #440 OAKLAND, CA 94612	1/8/2019  1/14/2019	\$46,370  \$10,407	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL KOTTINGER GARDENS PHASE 2 ASSOCIATE</b>		<b>\$56,777</b>	
3. 2359 KPI PARTNERS INC 39899 BALENTINE DR STE 212 NEWARK, CA 94560	11/8/2018  11/9/2018  11/16/2018  11/29/2018  12/6/2018  12/14/2018  12/20/2018  12/21/2018  12/26/2018  12/27/2018  12/28/2018  1/3/2019  1/4/2019  1/10/2019	\$1,425  \$1,175  \$247,371  \$1,906  \$2,030  \$2,989  \$30,065  \$172,288  \$6,664  \$1,083  \$1,461  \$1,216  \$2,757  \$857	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL KPI PARTNERS INC</b>		<b>\$473,284</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2360 KPMG LLP DEPT 0922 DALLAS, TX	10/31/2018	\$110,826	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$73,896	
	11/2/2018	\$480	
	11/15/2018	\$618,994	
	11/16/2018	\$28,224	
	11/22/2018	\$528	
	11/23/2018	\$22,050	
	11/24/2018	\$50,492	
	11/29/2018	\$89,530	
	11/29/2018	(\$213)	
	11/30/2018	\$140,358	
	12/1/2018	\$2,923	
	12/5/2018	\$253,533	
	12/13/2018	\$159,447	
	12/14/2018	\$348,296	
	12/15/2018	\$281,722	
	12/19/2018	\$7,045	
	12/20/2018	\$46,441	
	12/20/2018	(\$147)	
	12/22/2018	\$31,784	
	12/25/2018	\$36,744	
	12/27/2018	\$153,316	
	12/28/2018	\$152,033	
	12/29/2018	\$896,529	
	1/1/2019	\$101,045	
	1/2/2019	\$74,615	
	1/3/2019	\$33,734	
	1/5/2019	\$549,276	
	1/8/2019	\$42,869	
	1/9/2019	\$3,518	
	1/11/2019	\$960	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
TOTAL KPMG LLP DEPT 0922		\$4,310,847	
3. 2361 KRISMAN, MICHAEL CONFIDENTIAL - AVAILABLE UPON REQUEST	1/2/2019	\$50,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL KRISMAN, MICHAEL		\$50,000	
3. 2362 KRISTINA VEACO CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL KRISTINA VEACO		\$9,280	
3. 2363 KROEKER INC 4627 S CHESTNUT AVE FRESNO, CA 93725	11/2/2018	\$86,797	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/3/2018	\$195,214	
	11/7/2018	\$29,884	
	11/16/2018	\$52,332	
	11/29/2018	\$6,817	
	11/30/2018	\$73,229	
	12/14/2018	\$9,839	
	12/25/2018	\$21,025	
TOTAL KROEKER INC		\$475,137	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2364 KRONENBERG LAW 1 KAISER PLAZA STE 1675 OAKLAND, CA 94612	11/2/2018	\$3,229	<input type="checkbox"/> Secured debt
	11/9/2018	\$11,001	<input type="checkbox"/> Unsecured loan repayment
	11/21/2018	\$2,115	<input type="checkbox"/> Suppliers or vendors
	11/23/2018	\$6,694	<input checked="" type="checkbox"/> Services
	11/28/2018	\$20,224	<input type="checkbox"/> Other _____
	12/7/2018	\$1,200	
	12/24/2018	\$13,529	
	1/9/2019	\$1,145	
	1/16/2019	\$3,106	
	1/22/2019	\$3,739	
<b>TOTAL KRONENBERG LAW</b>		<b>\$65,982</b>	
3. 2365 KSA REALTY INVESTMENTS LLC 5301 OFFICE PARK DR, #115 BAKERSFIELD, CA 93309	11/7/2018	\$9,585	<input type="checkbox"/> Secured debt
	11/7/2018	\$558	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$45,259	<input type="checkbox"/> Suppliers or vendors
	11/7/2018	\$240	<input checked="" type="checkbox"/> Services
	11/7/2018	\$9,585	<input checked="" type="checkbox"/> Other Customer-Related _____
	11/14/2018	\$240	
	11/29/2018	\$558	
	12/10/2018	\$1,674	
	12/18/2018	\$2,231	
	12/18/2018	\$240	
	12/21/2018	\$1,437	
	12/26/2018	\$1,116	
	1/8/2019	\$479	
	1/17/2019	\$1,116	
<b>TOTAL KSA REALTY INVESTMENTS LLC</b>		<b>\$74,316</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2366 KSB INC 19234 FLIGHTPATH WAY BAKERSFIELD, CA 93308	11/8/2018	\$394	<input type="checkbox"/> Secured debt
	11/21/2018	\$1,042	<input type="checkbox"/> Unsecured loan repayment
	12/1/2018	\$37,947	<input checked="" type="checkbox"/> Suppliers or vendors
	1/10/2019	\$486	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL KSB INC</b>		<b>\$39,869</b>	
3. 2367 KSL BYRON PARK LP PO BOX 62941 IRVINE, CA 92602-6098	12/24/2018	\$12,094	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL KSL BYRON PARK LP</b>		<b>\$12,094</b>	
3. 2368 KUENZ AMERICA INC 9321 FOCAL POINT #8 RALEIGH, NC 27617	12/8/2018	\$11,200	<input type="checkbox"/> Secured debt
	12/14/2018	\$1,260	<input type="checkbox"/> Unsecured loan repayment
	1/26/2019	\$638	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL KUENZ AMERICA INC</b>		<b>\$13,098</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2369 KW CURTIS ENTERPRISES INC TEMPLETON, CA	10/31/2018	\$21,414	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$5,359	
	11/6/2018	\$3,753	
	11/8/2018	\$29,116	
	11/9/2018	\$2,539	
	11/13/2018	\$7,118	
	11/21/2018	\$84,921	
	11/24/2018	\$9,034	
	11/28/2018	\$10,406	
	11/29/2018	\$681	
	12/5/2018	\$38,671	
	12/6/2018	\$12,464	
	12/7/2018	\$6,583	
	12/12/2018	\$31,127	
	12/18/2018	\$44,669	
	12/20/2018	\$4,793	
	1/4/2019	\$515	
	1/10/2019	\$95,172	
	1/11/2019	\$6,295	
	1/12/2019	\$3,233	
<b>TOTAL KW CURTIS ENTERPRISES INC</b>		<b>\$417,863</b>	
3. 2370 L & A RUSSELL LTD PARTNERSHIP 1753 WOODSIDE DR WOODLAND, CA 95695	11/26/2018	\$1,725	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/13/2018	\$7,750	
<b>TOTAL L &amp; A RUSSELL LTD PARTNERSHIP</b>		<b>\$9,475</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2371 L & S ELECTRIC INC 5101 MESKER ST SCHOFIELD, WI 54476	12/28/2018	\$18,193	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL L &amp; S ELECTRIC INC</b>		<b>\$18,193</b>	
3. 2372 L2 LIGHTING LLC ATTN ZACH THRASHER 736 MARIPOSA RD MODESTO, CA 95354	11/9/2018	\$9,127	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/23/2018	\$7,890	
	12/13/2018	\$908	
	12/31/2018	\$7,139	
	1/7/2019	\$5,095	
	1/7/2019	\$905	
	1/25/2019	\$5,413	
<b>TOTAL L2 LIGHTING LLC</b>		<b>\$36,475</b>	
3. 2373 L2 LIGHTING LLC MODESTO CA ATTN: ZACH THRASHER 736 MARIPOSA RD BLDG F MODESTO, CA 95354	11/6/2018	\$30,780	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/21/2018	\$90,671	
	12/17/2018	\$90,990	
	12/28/2018	\$21,297	
<b>TOTAL L2 LIGHTING LLC MODESTO CA</b>		<b>\$233,738</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2374 LA MARCHE MANUFACTURING CO INC 106 BRADROCK DR DES PLAINES, IL 60018	11/1/2018	\$4,483	<input type="checkbox"/> Secured debt
	11/8/2018	\$5,168	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$7,270	<input checked="" type="checkbox"/> Suppliers or vendors
	12/21/2018	\$3,271	<input type="checkbox"/> Services
	1/5/2019	\$9,305	<input type="checkbox"/> Other _____
	1/11/2019	\$4,192	
	1/12/2019	\$4,153	
	1/15/2019	\$5,605	
	1/18/2019	\$3,966	
<b>TOTAL LA MARCHE MANUFACTURING CO INC</b>		<b>\$47,414</b>	
3. 2375 LA VISTA, L.P. PO BOX 2922 DUBLIN, CA 94568	11/7/2018	\$371	<input type="checkbox"/> Secured debt
	11/29/2018	\$1,854	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$2,472	<input type="checkbox"/> Suppliers or vendors
	12/10/2018	\$1,854	<input type="checkbox"/> Services
	12/26/2018	\$556	<input checked="" type="checkbox"/> Other Customer-Related _____
	12/26/2018	\$2,472	
	12/31/2018	\$556	
<b>TOTAL LA VISTA, L.P.</b>		<b>\$10,135</b>	
3. 2376 LAB ZERO INNOVATIONS INC 77 BATTERY ST STE 400 SAN FRANCISCO, CA 94111	11/15/2018	\$84,748	<input type="checkbox"/> Secured debt
	11/28/2018	\$66,632	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$130,881	<input checked="" type="checkbox"/> Services
<b>TOTAL LAB ZERO INNOVATIONS INC</b>		<b>\$282,261</b>	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2377 LABONTE, JOHN CONFIDENTIAL - AVAILABLE UPON REQUEST	11/1/2018	\$7,140	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL LABONTE, JOHN</b>		<b>\$7,140</b>	
3. 2378 LABORATORY CORPORATION OF BURLINGTON, NC	11/14/2018	\$3,496	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/14/2018	\$4,749	
	1/17/2019	\$3,419	
<b>TOTAL LABORATORY CORPORATION OF</b>		<b>\$11,664</b>	
3. 2379 LACROIX DAVIS LLC 2150 E BIDWELL ST FOLSOM, CA 95630	12/11/2018	\$2,650	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/24/2018	\$11,352	
	1/22/2019	\$19,767	
<b>TOTAL LACROIX DAVIS LLC</b>		<b>\$33,769</b>	
3. 2380 LAFAYETTE TENNIS CLUB, LLC 3125 CAMINO DIABLO LAFAYETTE, CA 94549	1/10/2019	\$12,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL LAFAYETTE TENNIS CLUB, LLC</b>		<b>\$12,000</b>	
3. 2381 LAGORIO BROTHERS INC 18600 TOBACCO RD LINDEN, CA 95236	12/18/2018	\$89,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL LAGORIO BROTHERS INC</b>		<b>\$89,000</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2382 LAIER & KANTOCK 1080 AIRPORT BLVD SANTA ROSA, CA	11/10/2018	\$10,972	<input type="checkbox"/> Secured debt
	11/25/2018	\$3,835	<input type="checkbox"/> Unsecured loan repayment
	12/4/2018	\$573	<input type="checkbox"/> Suppliers or vendors
	12/10/2018	\$10,972	<input checked="" type="checkbox"/> Services
	12/25/2018	\$3,835	<input type="checkbox"/> Other _____
	1/10/2019	\$10,972	
<b>TOTAL LAIER &amp; KANTOCK</b>		<b>\$41,158</b>	
3. 2383 LAKE OLBAZ LLC 314 CENTER ST STE 202 HEALDSBURG, CA 95448	11/5/2018	\$28,400	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL LAKE OLBAZ LLC</b>		<b>\$28,400</b>	<input checked="" type="checkbox"/> Suppliers or vendors
3. 2384 LANCE G RENSHAW INC 2201 HARBOR ST STE C PITTSBURG, CA 94565	11/28/2018	\$4,715	<input type="checkbox"/> Services
	12/4/2018	\$2,756	<input type="checkbox"/> Other _____
	12/19/2018	\$5,047	<input type="checkbox"/> Secured debt
	1/4/2019	\$2,613	<input type="checkbox"/> Unsecured loan repayment
	1/12/2019	\$355	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL LANCE G RENSHAW INC</b>		<b>\$15,486</b>	<input type="checkbox"/> Other _____
3. 2385 LANDIS GYR INC 30000 MILL CREEK AVE ALPHARETTA, GA 30022	10/31/2018	\$132,067	<input type="checkbox"/> Secured debt
	12/12/2018	\$218,500	<input type="checkbox"/> Unsecured loan repayment
	12/12/2018	(\$218,500)	<input type="checkbox"/> Suppliers or vendors
	12/20/2018	\$377,335	<input checked="" type="checkbox"/> Services
	1/10/2019	\$207,534	<input type="checkbox"/> Other _____
	1/11/2019	\$76,391	
<b>TOTAL LANDIS GYR INC</b>		<b>\$793,327</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2386 LANDIS+GYR INC 2800 DUNCAN RD LAFAYETTE, IN	11/3/2018	\$9,505	<input type="checkbox"/> Secured debt
	11/16/2018	\$222,235	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$527,213	<input checked="" type="checkbox"/> Suppliers or vendors
	12/8/2018	\$19,011	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL LANDIS+GYR INC</b>		<b>\$777,964</b>	
3. 2387 LANDMARK AVIATION FBO HOLDINGS LLC 1500 CITYWEST BLVD STE 600 HOUSTON, TX 77042	10/31/2018	\$14,287	<input type="checkbox"/> Secured debt
	11/2/2018	\$3,558	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$29,223	<input checked="" type="checkbox"/> Suppliers or vendors
	12/7/2018	\$29,223	<input type="checkbox"/> Services
	12/21/2018	\$82,386	<input type="checkbox"/> Other _____
	12/22/2018	\$8,334	
	12/25/2018	\$32,145	
	12/28/2018	\$976	
	1/2/2019	\$3,644	
	1/11/2019	\$12,513	
	1/16/2019	\$1,879	
	1/18/2019	\$2,238	
	1/19/2019	\$5,647	
	1/22/2019	\$396	
	1/24/2019	\$4,846	
	1/26/2019	\$2,128	
<b>TOTAL LANDMARK AVIATION FBO HOLDINGS LLC</b>		<b>\$233,422</b>	
3. 2388 LANDMARK MEDIA ENTERPRISES LLC 325 JOHN KNOX RD BLDG L-200 TALLAHASSEE, FL 32303	12/20/2018	\$9,800	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL LANDMARK MEDIA ENTERPRISES LLC</b>		<b>\$9,800</b>	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2389 LANGUAGE LINE SERVICES INC MONTEREY, CA	11/3/2018	\$49,711	<input type="checkbox"/> Secured debt
	12/5/2018	\$50,560	<input type="checkbox"/> Unsecured loan repayment
	1/10/2019	\$4	<input type="checkbox"/> Suppliers or vendors
	1/11/2019	\$48,133	<input checked="" type="checkbox"/> Services
	1/26/2019	\$7,700	<input type="checkbox"/> Other _____
<b>TOTAL LANGUAGE LINE SERVICES INC</b>		<b>\$156,108</b>	
3. 2390 LAPP INSULATORS LLC 1054 41ST AVE SANTA CRUZ, CA 95062	11/24/2018	\$264,861	<input type="checkbox"/> Secured debt
	11/28/2018	\$2,042	<input type="checkbox"/> Unsecured loan repayment
	1/18/2019	\$111,037	<input checked="" type="checkbox"/> Suppliers or vendors
	1/26/2019	\$14,731	<input type="checkbox"/> Services
<b>TOTAL LAPP INSULATORS LLC</b>		<b>\$392,672</b>	<input type="checkbox"/> Other _____
3. 2391 LARKFIELD CONGREGATION OF JEHOVAHS 184 URSULINE RD SANTA ROSA, CA 95403	11/16/2018	\$15,000	<input type="checkbox"/> Secured debt
			<input checked="" type="checkbox"/> Unsecured loan repayment
<b>TOTAL LARKFIELD CONGREGATION OF JEHOVAHS</b>		<b>\$15,000</b>	<input checked="" type="checkbox"/> Suppliers or vendors
3. 2392 LARON INCORPORATED 4255 SANTA FE DR KINGMAN, AZ 86401	11/16/2018	\$6,542	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL LARON INCORPORATED</b>		<b>\$6,542</b>	
3. 2393 LARRY ARTHUR P.O. BOX 22788 CARMEL, CA 93922	12/12/2018	\$10,615	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL LARRY ARTHUR</b>		<b>\$10,615</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2394 LARRY MEYER 5510 N OCEAN DR APT 14B RIVIERA BEACH, FL 33404	1/9/2019	\$36,414	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LARRY MEYER</b>		<b>\$36,414</b>	
3. 2395 LAS BRISAS BUILDERS INC 1396 W HERNDON AVE STE 101 FRESNO, CA 93711	11/7/2018	\$388	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
	11/14/2018	\$194	
	11/29/2018	\$1,117	
	12/10/2018	\$5,886	
	12/21/2018	\$2,135	
	12/31/2018	\$2,140	
	1/8/2019	\$582	
<b>TOTAL LAS BRISAS BUILDERS INC</b>		<b>\$12,442</b>	
3. 2396 LAS ROSAS, LLC 2837 HIDDEN VALLEY RD TEMPLETON, CA 93465	11/29/2018	\$5,729	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
	1/8/2019	\$4,541	
<b>TOTAL LAS ROSAS, LLC</b>		<b>\$10,270</b>	
3. 2397 LAS EN INC 300 N TELSHOR BLVD STE 400 LAS CRUCES, NM 88011	11/8/2018	\$372,166	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/9/2018	\$254,326	
	12/12/2018	\$243,099	
<b>TOTAL LAS EN INC</b>		<b>\$869,591</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2398 LATHAM & WATKINS LOS ANGELES, CA	11/3/2018	\$6,549	<input type="checkbox"/> Secured debt
	11/6/2018	\$6,000	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$13,740	<input type="checkbox"/> Suppliers or vendors
	11/10/2018	\$25,700	<input checked="" type="checkbox"/> Services
	11/21/2018	\$150,000	<input type="checkbox"/> Other _____
	11/22/2018	\$1,330	
	11/29/2018	\$15,908	
	12/11/2018	\$50,000	
	12/15/2018	\$6,335	
	12/25/2018	\$6,917	
	1/22/2019	\$1,278	
	1/26/2019	\$948	
<b>TOTAL LATHAM &amp; WATKINS</b>		<b>\$284,704</b>	
3. 2399 LAURA RINK CONFIDENTIAL - AVAILABLE UPON REQUEST	10/31/2018	\$11,600	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL LAURA RINK</b>		<b>\$11,600</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
3. 2400 LAURITS R CHRISTENSEN ASSOC INC 800 UNIVERSITY BAY DR STE 400 MADISON, WI	11/27/2018	\$3,079	<input type="checkbox"/> Secured debt
	12/4/2018	\$9,518	<input type="checkbox"/> Unsecured loan repayment
	12/20/2018	\$4,509	<input type="checkbox"/> Suppliers or vendors
	12/27/2018	\$25,362	<input checked="" type="checkbox"/> Services
<b>TOTAL LAURITS R CHRISTENSEN ASSOC INC</b>		<b>\$42,468</b>	<input type="checkbox"/> Other _____

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2401 LAV CONSULTING & ENGINEERING INC 5401 BUSINESS PARK SOUTH 204 BAKERSFIELD, CA 93309		11/8/2018	\$4,673	<input type="checkbox"/> Secured debt
		11/17/2018	\$102	<input type="checkbox"/> Unsecured loan repayment
		11/22/2018	\$1,702	<input checked="" type="checkbox"/> Suppliers or vendors
		12/4/2018	\$7,949	<input type="checkbox"/> Services
		1/4/2019	\$32,697	<input type="checkbox"/> Other _____
TOTAL LAV CONSULTING & ENGINEERING INC			<u>\$47,123</u>	
3. 2402 LAW OFFICE OF J DREW PAGE 11622 EL CAMINO REAL STE 100 SAN DIEGO, CA 92130		10/31/2018	\$4,280	<input type="checkbox"/> Secured debt
		11/9/2018	\$14,927	<input type="checkbox"/> Unsecured loan repayment
		11/28/2018	\$6,046	<input type="checkbox"/> Suppliers or vendors
		12/7/2018	\$9,363	<input checked="" type="checkbox"/> Services
		12/24/2018	\$9,577	<input type="checkbox"/> Other _____
		1/25/2019	\$3,050	
		1/28/2019	(\$6,099)	
TOTAL LAW OFFICE OF J DREW PAGE			<u>\$41,142</u>	
3. 2403 LAW OFFICE OF KOLLITZ & KOLLITZ LLP 150 S LOS ROBLES AVE STE 920 PASADENA, CA 91101		12/7/2018	\$19,092	<input type="checkbox"/> Secured debt
		1/22/2019	\$14,512	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL LAW OFFICE OF KOLLITZ & KOLLITZ LLP			<u>\$33,605</u>	
3. 2404 LAW OFFICES OF BOSQUEZ AND SIEMENS 906 N ST STE 110 FRESNO, CA 93721		12/7/2018	\$25,934	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Payroll & Benefits
TOTAL LAW OFFICES OF BOSQUEZ AND SIEMENS			<u>\$25,934</u>	



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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2405 LAW OFFICES OF JENNIFER L 2512 ARTESIA BLVD STE 300D REDONDO BEACH, CA 90278	11/1/2018	\$10,395	<input type="checkbox"/> Secured debt
	11/3/2018	\$1,120	<input type="checkbox"/> Unsecured loan repayment
	11/10/2018	\$8,582	<input type="checkbox"/> Suppliers or vendors
	11/22/2018	\$525	<input checked="" type="checkbox"/> Services
	11/29/2018	\$30,626	<input type="checkbox"/> Other _____
	12/8/2018	\$2,728	
	12/15/2018	\$6,081	
	12/25/2018	\$770	
	1/22/2019	\$1,295	
<b>TOTAL LAW OFFICES OF JENNIFER L</b>		<b>\$62,122</b>	
3. 2406 LAW OFFICES OF LUCINDA L STORM 720 LOMBARD ST SAN FRANCISCO, CA 94133	10/31/2018	\$46,300	<input type="checkbox"/> Secured debt
	11/8/2018	\$45,913	<input type="checkbox"/> Unsecured loan repayment
	12/7/2018	\$42,989	<input type="checkbox"/> Suppliers or vendors
	1/22/2019	\$41,940	<input checked="" type="checkbox"/> Services
	1/25/2019	\$44,617	<input type="checkbox"/> Other _____
	1/28/2019	(\$44,617)	
<b>TOTAL LAW OFFICES OF LUCINDA L STORM</b>		<b>\$177,142</b>	
3. 2407 LAW OFFICES OF NAIR & LEVIN PC 707 BLOOMFIELD AVE BLOOMFIELD, CT	11/20/2018	\$525	<input type="checkbox"/> Secured debt
	11/21/2018	\$1,694	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$232	<input type="checkbox"/> Suppliers or vendors
	11/30/2018	\$10,850	<input checked="" type="checkbox"/> Services
	12/26/2018	\$15,553	<input type="checkbox"/> Other _____
<b>TOTAL LAW OFFICES OF NAIR &amp; LEVIN PC</b>		<b>\$28,854</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2408 LAWRENCE A. GRAVES OR KATHLEEN L. MERCER 5371 CASTLEFORD COURT NEWARK, CA 94560	10/31/2018	\$25,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL LAWRENCE A. GRAVES OR</b>		<b>\$25,000</b>	
3. 2409 LAWRENCE LIVERMORE NATIONAL 7000 EAST AVE L-435 LIVERMORE, CA 94550	10/31/2018	\$56,510	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/6/2018	\$100,000	
	11/30/2018	\$50,810	
	12/28/2018	\$50,810	
<b>TOTAL LAWRENCE LIVERMORE NATIONAL</b>		<b>\$258,130</b>	
3. 2410 LAWRENCE SCOTT SKINNER 1269 W I ST LOS BANOS, CA 93620	11/25/2018	\$25,597	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/25/2018	\$25,597	
<b>TOTAL LAWRENCE SCOTT SKINNER</b>		<b>\$51,194</b>	
3. 2411 LAYLINE AUTOMATION INC 6 SWIFT CT MILL VALLEY, CA 94941	11/17/2018	\$7,860	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/1/2018	\$11,961	
	1/4/2019	\$10,133	
	1/12/2019	\$1,891	
<b>TOTAL LAYLINE AUTOMATION INC</b>		<b>\$31,845</b>	
3. 2412 LAZER BROADCASTING, INC 200 S A ST STE 400 OXNARD, CA 93030	12/10/2018	\$14,227	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL LAZER BROADCASTING, INC</b>		<b>\$14,227</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2413 LCG SHELTON, LLC 5780 FLEET ST. #225 CARLSBAD, CA 92008	11/7/2018	\$11,851	<input type="checkbox"/> Secured debt
	11/28/2018	\$17,502	<input type="checkbox"/> Unsecured loan repayment
	11/28/2018	\$17,502	<input type="checkbox"/> Suppliers or vendors
	11/28/2018	\$17,203	<input type="checkbox"/> Services
	12/31/2018	\$6,640	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL LCG SHELTON, LLC</b>		<b>\$70,698</b>	
3. 2414 L-COM INC 45 BEECHWOOD DR NORTH ANDOVER, MA	12/5/2018	\$88	<input type="checkbox"/> Secured debt
	12/29/2018	\$12,571	<input type="checkbox"/> Unsecured loan repayment
	12/29/2018	\$18	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL L-COM INC</b>		<b>\$12,676</b>	<input type="checkbox"/> Services
3. 2415 LDI LAND AND HOME, INC. PO BOX 617 CHICO, CA 95927	11/7/2018	\$610	<input type="checkbox"/> Other
	12/18/2018	\$6,442	<input type="checkbox"/> Secured debt
	1/8/2019	\$305	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL LDI LAND AND HOME, INC.</b>		<b>\$7,357</b>	<input type="checkbox"/> Suppliers or vendors
3. 2416 LE GRAND ELEMENTARY SCHOOL 13071 LE GRAND RD LE GRAND, CA 95333	11/9/2018	\$11,867	<input type="checkbox"/> Services
	12/4/2018	\$14,504	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL LE GRAND ELEMENTARY SCHOOL</b>		<b>\$26,370</b>	
3. 2417 LE GRAND HIGH SCHOOL 12961 EAST LE GRAND RD LE GRAND, CA 95333	12/4/2018	\$12,808	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL LE GRAND HIGH SCHOOL</b>		<b>\$12,808</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Customer-Related</u>

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2418 LEAH RODRIGUEZ 961 ARBOR DR SAN LEANDRO, CA 94577	1/17/2019	\$38,376	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL LEAH RODRIGUEZ</b>		<b>\$38,376</b>	
3. 2419 LEAPFROG PLUMBING & 2158 N MAIN ST STE F WALNUT CREEK, CA 94596	12/1/2018	\$10,137	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/4/2018	\$6,368	
	12/11/2018	\$10,351	
	12/20/2018	\$13,514	
	12/21/2018	\$3,250	
	12/29/2018	\$9,215	
	1/9/2019	\$3,854	
<b>TOTAL LEAPFROG PLUMBING &amp;</b>		<b>\$56,688</b>	
3. 2420 LED TRAIL PORTLAND OR ATTN: SAM MANAFI 3479 NW YEON AVE PORTLAND, OR 97210	11/29/2018	\$19,090	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	12/11/2018	\$10,343	
	1/18/2019	\$5,724	
<b>TOTAL LED TRAIL PORTLAND OR</b>		<b>\$35,158</b>	
3. 2421 LEDSON AND LEDSON DEVELOPMENT P.O. BOX 946 SONOMA, CA 95476	11/29/2018	\$11,671	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	11/29/2018	\$4,186	
<b>TOTAL LEDSON AND LEDSON DEVELOPMENT</b>		<b>\$15,857</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2422 LEE LAW OFFICES 1700 S EL CAMINO REAL #450 SAN MATEO, CA 94402	10/31/2018	\$1,827	<input type="checkbox"/> Secured debt
	11/2/2018	\$10,701	<input type="checkbox"/> Unsecured loan repayment
	11/5/2018	\$377	<input type="checkbox"/> Suppliers or vendors
	11/28/2018	\$1,740	<input checked="" type="checkbox"/> Services
	12/24/2018	\$7,714	<input type="checkbox"/> Other _____
<b>TOTAL LEE LAW OFFICES</b>		<b>\$22,359</b>	
3. 2423 LEGACY AIR HVAC, LLC 3529 E. WOOD ST. PHOENIX, AZ 85040	11/21/2018	\$136	<input type="checkbox"/> Secured debt
	11/23/2018	\$900	<input type="checkbox"/> Unsecured loan repayment
	12/4/2018	\$879	<input type="checkbox"/> Suppliers or vendors
	1/3/2019	\$4,040	<input type="checkbox"/> Services
	1/14/2019	\$275	<input checked="" type="checkbox"/> Other Customer-Related _____
	1/18/2019	\$653	
<b>TOTAL LEGACY AIR HVAC, LLC</b>		<b>\$6,883</b>	
3. 2424 LEIGH FULFORD KJELDSEN 2415 HIGH SCHOOL AVE #300 CONCORD, CA 94520	12/6/2018	\$6,650	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL LEIGH FULFORD KJELDSEN</b>		<b>\$6,650</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Payroll & Benefits _____
3. 2425 LEISUREVILLE COMMUNITY ASSOCIATION 1313 E GIBSON RD WOODLAND, CA 95776	1/3/2019	\$14,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL LEISUREVILLE COMMUNITY ASSOCIATION</b>		<b>\$14,000</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2426 LELAND SAYLOR & ASSOCIATES INC 1777 OAKLAND BLVD STE 103 WALNUT CREEK, CA 94596	12/10/2018	\$107,582	<input type="checkbox"/> Secured debt
	12/12/2018	\$104,758	<input type="checkbox"/> Unsecured loan repayment
	12/19/2018	\$120,011	<input checked="" type="checkbox"/> Suppliers or vendors
	1/18/2019	\$77,988	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL LELAND SAYLOR &amp; ASSOCIATES INC</b>		<b>\$410,340</b>	
3. 2427 LEMOORE UNION HIGH SCHOOL DISTRICT 101 E. BUSH ST. LEMOORE, CA 93245	12/14/2018	\$18,175	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL LEMOORE UNION HIGH SCHOOL DISTRICT</b>		<b>\$18,175</b>	
3. 2428 LENNAR COMMUNITIES 1420 ROCKY RIDGE DR ROSEVILLE, CA 95661	11/7/2018	\$322	<input type="checkbox"/> Secured debt
	11/7/2018	\$4,616	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$1,931	<input type="checkbox"/> Suppliers or vendors
	12/10/2018	\$1,731	<input type="checkbox"/> Services
	12/18/2018	\$644	<input checked="" type="checkbox"/> Other Customer-Related
	12/21/2018	\$577	
	12/26/2018	\$577	
	12/31/2018	\$1,154	
	1/14/2019	\$322	
<b>TOTAL LENNAR COMMUNITIES</b>		<b>\$11,874</b>	
3. 2429 LENNAR FRESNO, INC. 8080 N PALM AVE. #110 FRESNO, CA 93711	11/7/2018	\$6,984	<input type="checkbox"/> Secured debt
	11/29/2018	\$2,418	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$4,265	<input type="checkbox"/> Suppliers or vendors
	12/21/2018	\$904	<input type="checkbox"/> Services
	1/8/2019	\$2,424	<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL LENNAR FRESNO, INC.</b>		<b>\$16,996</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2430 LENNAR FRESNO,INC. ATTN HERITAGE PARK III (TRACT 6051) 8080 N. PALM AVE. STE. 110 FRESNO, CA 93711	11/21/2018	\$7,800	<input type="checkbox"/> Secured debt
	11/21/2018	\$11,400	<input type="checkbox"/> Unsecured loan repayment
	11/21/2018	\$24,900	<input type="checkbox"/> Suppliers or vendors
	12/21/2018	\$8,785	<input type="checkbox"/> Services
	12/21/2018	\$1,400	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	1/22/2019	\$1,700	
	1/22/2019	\$1,200	
	1/22/2019	\$385	
TOTAL LENNAR FRESNO,INC.		\$57,570	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2431 LENNAR HOMES OF CALIFORNIA 2603 CAMINO RAMON ST 525 SAN RAMON, CA 94583	11/7/2018	\$34,302	<input type="checkbox"/> Secured debt
	11/7/2018	\$1,145	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$207	<input type="checkbox"/> Suppliers or vendors
	11/13/2018	\$19,124	<input type="checkbox"/> Services
	11/14/2018	\$620	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/28/2018	\$2,246	
	11/29/2018	\$648	
	11/29/2018	\$382	
	11/29/2018	\$29,046	
	11/29/2018	\$24,199	
	11/29/2018	\$19,885	
	11/29/2018	\$3,168	
	11/29/2018	\$979	
	11/29/2018	\$24,199	
	11/29/2018	\$75,316	
	12/10/2018	\$19,234	
	12/10/2018	\$1,527	
	12/18/2018	\$207	
	12/21/2018	\$2,017	
	12/21/2018	\$5,184	
	12/21/2018	\$55,702	
	12/21/2018	\$154,239	
	12/21/2018	\$1,985	
	12/31/2018	\$2,592	
	12/31/2018	\$26,215	
	12/31/2018	\$414	
	1/8/2019	\$2,017	
	1/14/2019	\$207	
	1/17/2019	\$1,908	
	1/17/2019	\$2,017	
	1/17/2019	\$1,480	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
<b>TOTAL LENNAR HOMES OF CALIFORNIA</b>		<b>\$512,409</b>	
3. 2432 LENNAR HOMES OF CALIFORNIA A CA CORPORATION 8080 N PALM AVE. #110 FRESNO, CA 93711	11/7/2018	\$267	<input type="checkbox"/> Secured debt
	11/29/2018	\$2,435	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$367	<input type="checkbox"/> Suppliers or vendors
	12/21/2018	\$2,169	<input type="checkbox"/> Services
	1/8/2019	\$534	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	1/17/2019	\$1,469	
<b>TOTAL LENNAR HOMES OF CALIFORNIA A CA COR</b>		<b>\$7,240</b>	
3. 2433 LENNAR HOMES OF CALIFORNIA, INC 1420 ROCKY RIDGE DR, STE 320 ROSEVILLE, CA 95661	11/7/2018	\$349	<input type="checkbox"/> Secured debt
	11/14/2018	\$349	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$697	<input type="checkbox"/> Suppliers or vendors
	12/10/2018	\$7,995	<input type="checkbox"/> Services
	12/10/2018	\$697	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/18/2018	\$6,396	
	12/18/2018	\$349	
	12/21/2018	\$183,845	
	12/31/2018	\$1,046	
<b>TOTAL LENNAR HOMES OF CALIFORNIA, INC</b>		<b>\$202,816</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2434 LENNAR HOMES OF CALIFORNIA, INC. 1420 ROCKY RIDGE DR. SUITE 320 ROSEVILLE, CA 95661	11/7/2018	\$674	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/29/2018	\$2,360	
	11/29/2018	\$3,844	
	12/10/2018	\$549	
	12/10/2018	\$1,685	
	12/18/2018	\$674	
	12/18/2018	\$1,647	
	12/21/2018	\$674	
	12/21/2018	\$1,098	
	12/26/2018	\$549	
	1/8/2019	\$2,023	
	1/17/2019	\$1,647	
TOTAL LENNAR HOMES OF CALIFORNIA, INC.		\$17,425	
3. 2435 LENNOX INDUSTRIES ATTN MELODI BURKHOLDER 2140 LAKE PARK BLVD RICHARDSON, TX 75080	10/31/2018	\$422	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/6/2018	\$17,907	
	11/16/2018	\$393	
	11/30/2018	\$1,000	
	12/17/2018	\$1,000	
	12/21/2018	\$3,254	
TOTAL LENNOX INDUSTRIES		\$23,976	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2436 LENNOX INDUSTRIES, INC. ATTN LENNOX INDUSTRIES, INC. ATTN JULIE HUMES 2100 LAKE PARK BLVD RICHARDSON, TX 75080	11/6/2018	\$984	<input type="checkbox"/> Secured debt
	11/9/2018	\$3,030	<input type="checkbox"/> Unsecured loan repayment
	11/14/2018	\$537	<input type="checkbox"/> Suppliers or vendors
	11/19/2018	\$7,864	<input type="checkbox"/> Services
	11/20/2018	\$2,871	<input checked="" type="checkbox"/> Other Customer-Related
	12/6/2018	\$1,547	
	12/10/2018	\$3,740	
<b>TOTAL LENNOX INDUSTRIES, INC.</b>		<b>\$20,573</b>	
3. 2437 LENOX HOMES INC. 1400 EASTON DR. #108 BAKERSFIELD, CA 93309	11/7/2018	\$5,128	<input type="checkbox"/> Secured debt
	11/14/2018	\$1,784	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL LENOX HOMES INC.</b>		<b>\$6,912</b>	<input type="checkbox"/> Suppliers or vendors
3. 2438 LEONARD B DE SOMMA 30 CREST RD BELVEDERE, CA 94920	12/13/2018	\$750,000	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other
<b>TOTAL LEONARD B DE SOMMA</b>		<b>\$750,000</b>	
3. 2439 LEORA 6501 FRUITVALE AVE BAKERSFIELD, CA 93308	11/7/2018	\$2,513	<input type="checkbox"/> Secured debt
	12/10/2018	\$4,020	<input type="checkbox"/> Unsecured loan repayment
	12/21/2018	\$1,508	<input type="checkbox"/> Suppliers or vendors
<b>TOTAL LEORA</b>		<b>\$8,041</b>	<input type="checkbox"/> Services
3. 2440 LESLIE FIELD 1080 LIGHTHOUSE AVENUE PACIFIC GROVE, CA 93950	12/13/2018	\$25,152	<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL LESLIE FIELD</b>		<b>\$25,152</b>	

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3. 2441 LESLIES POOLMART 2005 E INDIAN SCHOOL RD PHOENIX, AZ 85016	11/5/2018	\$2,100	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Customer-Related</div>

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3. 2443 LETTIS CONSULTANTS INTL INC 1981 N BROADWAY STE 330 WALNUT CREEK, CA 94596	11/20/2018	\$5,900	<input type="checkbox"/> Secured debt
	12/1/2018	\$22,006	<input type="checkbox"/> Unsecured loan repayment
	12/13/2018	\$23,672	<input checked="" type="checkbox"/> Suppliers or vendors
	12/15/2018	\$7,943	<input type="checkbox"/> Services
	12/18/2018	\$20,061	<input type="checkbox"/> Other _____
	1/1/2019	\$451	
<b>TOTAL LETTIS CONSULTANTS INTL INC</b>		<b>\$80,032</b>	
3. 2444 LEVEL 3 COMMUNICATIONS LLC DENVER, CO	11/2/2018	\$4,938	<input type="checkbox"/> Secured debt
	11/13/2018	\$23,010	<input type="checkbox"/> Unsecured loan repayment
	11/14/2018	\$32,326	<input type="checkbox"/> Suppliers or vendors
	12/7/2018	\$4,938	<input checked="" type="checkbox"/> Services
	12/13/2018	\$54,880	<input type="checkbox"/> Other _____
	1/8/2019	\$4,938	
	1/15/2019	\$41,110	
	1/16/2019	\$11,293	
<b>TOTAL LEVEL 3 COMMUNICATIONS LLC</b>		<b>\$177,433</b>	
3. 2445 LEVEL ACCESS INC 1600 SPRING HILL RD STE 400 VIENN, VA 22182	12/13/2018	\$17,800	<input type="checkbox"/> Secured debt
	12/13/2018	(\$10,584)	<input type="checkbox"/> Unsecured loan repayment
	12/27/2018	\$52,494	<input type="checkbox"/> Suppliers or vendors
<b>TOTAL LEVEL ACCESS INC</b>		<b>\$59,710</b>	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2446 LEVVEL HOLDINGS LLC 550 S CALDWELL ST FL 17 CHARLOTTE, NC 28202	10/31/2018	\$6,287	<input type="checkbox"/> Secured debt
	11/15/2018	\$1,672	<input type="checkbox"/> Unsecured loan repayment
	11/17/2018	\$83,192	<input type="checkbox"/> Suppliers or vendors
	11/30/2018	\$97,009	<input checked="" type="checkbox"/> Services
	12/14/2018	\$14,338	<input type="checkbox"/> Other _____
	12/15/2018	\$3,792	
	12/18/2018	\$25,519	
	12/29/2018	\$131,259	
	1/14/2019	\$0	
TOTAL LEVVEL HOLDINGS LLC		\$363,070	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2447 LEWIS & TIBBITTS INC 1470 INDUSTRIAL AVE SAN JOSE, CA 95112	10/31/2018	\$3,220	<input type="checkbox"/> Secured debt
	11/1/2018	\$10,856	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$19,053	<input checked="" type="checkbox"/> Suppliers or vendors
	11/6/2018	\$25,978	<input type="checkbox"/> Services
	11/7/2018	\$8,783	<input type="checkbox"/> Other _____
	11/8/2018	\$20,533	
	11/10/2018	\$20,661	
	11/15/2018	\$49,093	
	11/17/2018	\$12,624	
	11/20/2018	\$100,209	
	11/23/2018	\$26,363	
	11/24/2018	\$2,328	
	11/27/2018	\$32,436	
	11/28/2018	\$27,844	
	12/1/2018	\$13,425	
	12/6/2018	\$6,768	
	12/13/2018	\$52,039	
	12/14/2018	\$49,477	
	12/15/2018	\$40,976	
	12/18/2018	\$24,283	
	12/19/2018	\$2,217	
	12/20/2018	\$9,524	
	12/22/2018	\$16,157	
	12/26/2018	\$39,837	
	12/27/2018	\$9,370	
	12/28/2018	\$2,040	
	12/29/2018	\$99,325	
	1/2/2019	\$5,145	
	1/3/2019	\$20,672	
	1/4/2019	\$15,513	
	1/5/2019	\$9,311	
	1/11/2019	\$64,361	
	1/12/2019	\$6,543	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/19/2019	\$11,144	
<b>TOTAL LEWIS &amp; TIBBITTS INC</b>		<b>\$858,108</b>	
3. 2448 LEWIS K HASHIMOTO 136 S ARROYO BLVD PASADENA, CA	11/14/2018	\$7,150	<input type="checkbox"/> Secured debt
	12/15/2018	\$28,860	<input type="checkbox"/> Unsecured loan repayment
	1/12/2019	\$2,080	<input type="checkbox"/> Suppliers or vendors
	1/17/2019	\$260	<input checked="" type="checkbox"/> Services
<b>TOTAL LEWIS K HASHIMOTO</b>		<b>\$38,350</b>	<input type="checkbox"/> Other
3. 2449 LIBERTY STRAWBERRY SALES CORP PO BOX 2839 SANTA MARIA, CA 93457-2839	12/26/2018	\$29,496	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL LIBERTY STRAWBERRY SALES CORP</b>		<b>\$29,496</b>	<input checked="" type="checkbox"/> Other Customer-Related
3. 2450 LIFT-IT MANUFACTURING CO INC 1603 WEST SECOND ST POMONA, CA 91766	1/19/2019	\$9,596	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL LIFT-IT MANUFACTURING CO INC</b>		<b>\$9,596</b>	<input type="checkbox"/> Other
3. 2451 LIGHTHOUSE PUBLIC AFFAIRS LLC 857 MONTGOMERY ST SAN FRANCISCO, CA 94133	12/7/2018	\$10,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
<b>TOTAL LIGHTHOUSE PUBLIC AFFAIRS LLC</b>		<b>\$10,000</b>	<input type="checkbox"/> Other



**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2452 LIGHTRIVER TECHNOLOGIES INC 2150 JOHN GLEN DR STE 200 CONCORD, CA 94520	11/1/2018	\$1,795	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/3/2018	\$326,096	
	11/10/2018	\$1,764	
	11/22/2018	\$10,064	
	11/30/2018	\$8,330	
	12/6/2018	\$14,700	
	12/13/2018	\$8,201	
	12/21/2018	\$146,586	
	12/27/2018	\$40,964	
	1/10/2019	\$88,383	
	1/12/2019	\$36,316	
	1/26/2019	\$149,417	
<b>TOTAL LIGHTRIVER TECHNOLOGIES INC</b>		<b>\$832,617</b>	
3. 2453 LIGHTS, LUX & LUMENS MONTEREY CA ATTN: JEANINE JACKSON 2 HARRIS CT. STE B-1 MONTEREY, CA 93940	12/4/2018	\$73,333	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	1/11/2019	\$91,850	
<b>TOTAL LIGHTS, LUX &amp; LUMENS MONTEREY CA</b>		<b>\$165,183</b>	
3. 2454 LIGHTS, LUX AND LUMENS 2 HARRIS COURT, BUILDING C, SUITE 2 MONTEREY, CA 93940	11/5/2018	\$4,650	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	11/5/2018	\$3,875	
<b>TOTAL LIGHTS, LUX AND LUMENS</b>		<b>\$8,525</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2455 LIMNEXUS LLP 707 WILSHIRE BLVD 46TH FL LOS ANGELES, CA 90017	10/31/2018	\$10,895	<input type="checkbox"/> Secured debt
	11/2/2018	\$11,423	<input type="checkbox"/> Unsecured loan repayment
	11/5/2018	\$17,723	<input type="checkbox"/> Suppliers or vendors
	11/8/2018	\$5,829	<input checked="" type="checkbox"/> Services
	11/9/2018	\$17,355	<input type="checkbox"/> Other _____
	11/23/2018	\$8,147	
	11/28/2018	\$24,924	
	12/7/2018	\$3,176	
	12/24/2018	\$282,207	
	1/9/2019	\$704	
<b>TOTAL LIMNEXUS LLP</b>		<b>\$382,383</b>	
3. 2456 LINCOLN PROPERTIES, LTD 374 LINCOLN CENTER STOCKTON, CA 95207	12/26/2018	\$44,303	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL LINCOLN PROPERTIES, LTD</b>		<b>\$44,303</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment
3. 2457 LINCUS 8950 S. 52ND STREET, SUITE 415 TEMPE, AZ 85284	11/29/2018	\$13,710	<input type="checkbox"/> Secured debt
	1/14/2019	\$56,293	<input type="checkbox"/> Unsecured loan repayment
	1/14/2019	\$1,200	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL LINCUS</b>		<b>\$71,203</b>	<input checked="" type="checkbox"/> Other Customer-Related

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2458 LINCUS INC 8950 S 52ND ST STE 415 TEMPE, AZ 85284	11/2/2018	\$40,093	<input type="checkbox"/> Secured debt
	11/9/2018	\$93,257	<input type="checkbox"/> Unsecured loan repayment
	12/14/2018	\$127,334	<input checked="" type="checkbox"/> Suppliers or vendors
	1/19/2019	\$99,669	<input type="checkbox"/> Services
	1/24/2019	\$29,911	<input type="checkbox"/> Other
	1/25/2019	\$39,131	
TOTAL LINCUS INC		\$429,395	
3. 2459 LINCUS, INC. 8950 S. 52ND STREET, SUITE 415 TEMPE, AZ 85284	11/28/2018	\$19,747	<input type="checkbox"/> Secured debt
	11/29/2018	\$1,200	<input type="checkbox"/> Unsecured loan repayment
	12/24/2018	\$817	<input type="checkbox"/> Suppliers or vendors
	1/14/2019	\$10,207	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL LINCUS, INC.		\$31,972	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2460 LINDA ROGERS & ASSOCIATES INC 92 TWIN BUTTES DR FOLSOM, CA 95630	10/31/2018	\$13,738	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/3/2018	\$48,553	
	11/10/2018	\$81,737	
	11/14/2018	\$42,411	
	11/22/2018	\$20,019	
	12/4/2018	\$23,572	
	12/6/2018	\$60,751	
	12/11/2018	\$230,253	
	12/12/2018	\$23,751	
	12/15/2018	\$80,903	
	12/18/2018	\$12,895	
	12/20/2018	\$24,097	
	12/21/2018	\$12,597	
	12/26/2018	\$228,971	
	12/27/2018	\$15,736	
	1/1/2019	\$15,303	
	1/11/2019	\$19,417	
	1/26/2019	\$80,200	
TOTAL LINDA ROGERS & ASSOCIATES INC		\$1,034,905	
3. 2461 LINDA S CONGLETON 5405 ALTON PKWY STE A-347 IRVINE, CA 92604	11/29/2018	\$15,375	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LINDA S CONGLETON		\$15,375	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2462 LINDCO INC SALINAS, CA	10/31/2018	\$3,816	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$3,108	
	11/3/2018	\$5,806	
	11/7/2018	\$4,743	
	11/8/2018	\$3,398	
	11/15/2018	\$5,673	
	11/16/2018	\$12,958	
	11/17/2018	\$1,019	
	11/20/2018	\$11,485	
	11/21/2018	\$3,454	
	11/22/2018	\$51,935	
	11/27/2018	\$2,958	
	11/28/2018	\$5,895	
	11/29/2018	\$2,468	
	12/4/2018	\$1,865	
	12/5/2018	\$2,141	
	12/7/2018	\$1,260	
	12/8/2018	\$3,691	
	12/12/2018	\$5,820	
	12/14/2018	\$5,096	
	12/15/2018	\$1,093	
	12/18/2018	\$4,151	
	12/19/2018	\$9,720	
	12/20/2018	\$9,879	
	12/22/2018	\$9,079	
	12/25/2018	\$6,475	
	12/28/2018	\$5,461	
	1/1/2019	\$487	
	1/4/2019	\$4,048	
	1/5/2019	\$1,920	
	1/10/2019	\$3,056	
	1/11/2019	\$3,840	
	1/12/2019	\$71,975	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/24/2019	\$1,848	
	1/26/2019	\$468	
<b>TOTAL LINDCO INC</b>		<b>\$272,088</b>	
3. 2463 LINDSEY HOW DOWNING 3060 EL CERRITO PLAZA 175 EL CERRITO, CA 94530	10/31/2018	\$5,950	<input type="checkbox"/> Secured debt
	11/2/2018	\$14,630	<input type="checkbox"/> Unsecured loan repayment
	11/28/2018	\$17,117	<input type="checkbox"/> Suppliers or vendors
	12/7/2018	\$37,170	<input checked="" type="checkbox"/> Services
	12/24/2018	\$26,985	<input type="checkbox"/> Other _____
	1/9/2019	\$12,612	
	1/16/2019	\$5,635	
	1/22/2019	\$18,830	
	1/28/2019	(\$43,295)	
<b>TOTAL LINDSEY HOW DOWNING</b>		<b>\$95,634</b>	
3. 2464 LINDSEY MANUFACTURING CO 760 N GEORGIA AVE AZUSA, CA 91702	11/21/2018	\$18,090	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL LINDSEY MANUFACTURING CO</b>		<b>\$18,090</b>	
3. 2465 LINES UP INC 3033 WILSON BLVD STE 700 ARLINGTON, VA 22201	11/5/2018	\$40,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL LINES UP INC</b>		<b>\$40,000</b>	
3. 2466 LINKEDIN INC 1000 W MAUDE AVE SUNNYVALE, CA 94085-2810	12/12/2018	\$26,355	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL LINKEDIN INC</b>		<b>\$26,355</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2467 LIONAKIS 1919 19TH ST SACRAMENTO, CA 95811	11/29/2018	\$3,925	<input type="checkbox"/> Secured debt
	11/30/2018	\$4,633	<input type="checkbox"/> Unsecured loan repayment
	12/27/2018	\$6,468	<input type="checkbox"/> Suppliers or vendors
	12/31/2018	\$14,758	<input checked="" type="checkbox"/> Services
	1/3/2019	\$2,535	<input type="checkbox"/> Other _____
<b>TOTAL LIONAKIS</b>		<b>\$32,318</b>	
3. 2468 LISA DEITZ CONFIDENTIAL - AVAILABLE UPON REQUEST	10/31/2018	\$9,280	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL LISA DEITZ</b>		<b>\$9,280</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
3. 2469 LISA MARIE DUNKLY 6291 BRIDGEPORT DR CAMERON PARK, CA 95682	11/9/2018	\$2,431	<input type="checkbox"/> Secured debt
	11/21/2018	\$2,431	<input type="checkbox"/> Unsecured loan repayment
	12/7/2018	\$2,431	<input type="checkbox"/> Suppliers or vendors
	12/21/2018	\$2,431	<input type="checkbox"/> Services
	1/4/2019	\$2,503	<input checked="" type="checkbox"/> Other Payroll & Benefits _____
	1/18/2019	\$2,503	
<b>TOTAL LISA MARIE DUNKLY</b>		<b>\$14,728</b>	
3. 2470 LISA MARIE TOLOLI 3731 JAMES W SMITH LOOP TRACY, CA 95377	11/2/2018	\$2,272	<input type="checkbox"/> Secured debt
	11/16/2018	\$2,272	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$2,272	<input type="checkbox"/> Suppliers or vendors
	12/14/2018	\$2,272	<input type="checkbox"/> Services
	12/28/2018	\$2,272	<input checked="" type="checkbox"/> Other Payroll & Benefits _____
	1/11/2019	\$2,272	
	1/25/2019	\$2,272	
<b>TOTAL LISA MARIE TOLOLI</b>		<b>\$15,901</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2471 LISA MAZZEI CONFIDENTIAL - AVAILABLE UPON REQUEST	12/5/2018	\$50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	12/26/2018	\$24,977	
<b>TOTAL LISA MAZZEI</b>		<b>\$25,027</b>	
3. 2472 LISA MCLAIN 25206 MILES AVE LAKE FOREST, CA 92630	12/3/2018	\$128,065	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/10/2018	\$99,199	
	12/31/2018	\$118,634	
<b>TOTAL LISA MCLAIN</b>		<b>\$345,898</b>	
3. 2473 LISA NICOL 5214F DIAMOND HEIGHTS BLVD. NO SAN FRANCISCO, CA 94131	11/8/2018	\$1,570	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	11/28/2018	\$8,977	
	12/7/2018	\$2,482	
	12/14/2018	\$5,261	
<b>TOTAL LISA NICOL</b>		<b>\$18,290</b>	
3. 2474 LISA TUCKER 25 A CRESCENT DR #119 PLEASANT HILL, CA 94523	11/23/2018	\$4,833	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/21/2018	\$4,833	
	1/18/2019	\$4,833	
	1/28/2019	(\$4,833)	
<b>TOTAL LISA TUCKER</b>		<b>\$9,666</b>	



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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2475 LITE ON THE LAND INC 35846 POWERHOUSE RD AUBERRY, CA 93602	11/3/2018	\$52,514	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/17/2018	\$89,870	
	12/15/2018	\$18,240	
	12/19/2018	\$27,497	
	12/25/2018	\$111,754	
	12/28/2018	\$177,532	
	12/29/2018	\$34,779	
	1/10/2019	\$76,663	
TOTAL LITE ON THE LAND INC		\$588,849	
3. 2476 LITERACY LAB 120A LINDEN ST OAKLAND, CA 94607	12/14/2018	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LITERACY LAB		\$10,000	
3. 2477 LITKE PROPERTIES 5600 MOWRY SCHOOL RD NEWARK, CA 94560	12/4/2018	\$3,091	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
	12/6/2018	\$3,777	
TOTAL LITKE PROPERTIES		\$6,868	

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☐ None

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3. 2478 LITTLER MENDELSON PC 2301 MCGEE ST 8TH FL KANSAS CITY, MO 64108	10/31/2018	\$11,371	<input type="checkbox"/> Secured debt
	11/2/2018	\$6,834	<input type="checkbox"/> Unsecured loan repayment
	11/5/2018	\$12,795	<input type="checkbox"/> Suppliers or vendors
	11/8/2018	\$18,854	<input checked="" type="checkbox"/> Services
	11/9/2018	\$9,247	<input type="checkbox"/> Other _____
	11/21/2018	\$2,622	
	11/23/2018	\$25,589	
	11/28/2018	\$210,262	
	12/7/2018	\$50,228	
	12/17/2018	\$22,873	
	12/24/2018	\$192,879	
	1/9/2019	\$17,042	
	1/16/2019	\$5,038	
	1/22/2019	\$63,544	
	1/25/2019	\$19,374	
	1/28/2019	(\$154,994)	
<b>TOTAL LITTLER MENDELSON PC</b>		<b>\$513,556</b>	
3. 2479 LIVE OAK LTD HOUSTON, TX	11/24/2018	\$337,033	<input type="checkbox"/> Secured debt
	12/26/2018	\$334,164	<input type="checkbox"/> Unsecured loan repayment
	1/16/2019	\$675,000	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL LIVE OAK LTD</b>		<b>\$1,346,197</b>	<input type="checkbox"/> Services
3. 2480 LIVERMORE SANITATION 7000 NATIONAL DR LIVERMORE, CA 94550	11/13/2018	\$2,965	<input type="checkbox"/> Other _____
	12/28/2018	\$2,965	<input type="checkbox"/> Secured debt
	1/17/2019	\$2,965	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL LIVERMORE SANITATION</b>		<b>\$8,894</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2481 LIVINGSTONS CONCRETE SERVICE INC 5416 ROSEVILLE RD NORTH HIGHLANDS, CA	10/31/2018	\$1,846	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/1/2018	\$9,061	
	11/2/2018	\$1,997	
	11/7/2018	\$2,046	
	11/9/2018	\$1,997	
	11/10/2018	\$2,311	
	11/15/2018	\$6,305	
	11/16/2018	\$2,046	
	11/21/2018	\$5,089	
	11/23/2018	\$1,023	
	11/28/2018	\$4,220	
	11/29/2018	\$3,521	
	12/6/2018	\$2,483	
	12/8/2018	\$1,630	
	12/15/2018	\$13,784	
	12/21/2018	\$3,281	
	12/26/2018	\$1,023	
	1/2/2019	\$3,069	
	1/3/2019	\$3,069	
	1/5/2019	\$11,642	
	1/10/2019	\$15,264	
	1/12/2019	\$344	
	1/15/2019	\$1,699	
	1/16/2019	\$4,685	
	1/17/2019	\$14,218	
	1/18/2019	\$3,947	
	1/26/2019	\$2,337	
TOTAL LIVINGSTONS CONCRETE SERVICE INC		\$123,936	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2482 LLOYDS REGISTER NORTH AMERICA INC 1330 ENCLAVE PKWY STE 200 HOUSTON, TX 77077	12/28/2018	\$29,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/29/2018	\$13,951	
<b>TOTAL LLOYDS REGISTER NORTH AMERICA INC</b>		<b>\$43,551</b>	
3. 2483 LLOYD'S REGISTER QUALITY ASSURANCE 1330 ENCLAVE PKWY STE 200 HOUSTON, TX 77077	10/31/2018	\$11,819	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LLOYD'S REGISTER QUALITY ASSURANCE</b>		<b>\$11,819</b>	
3. 2484 LMC MILPITAS HOLDINGS I, LLC 492 9TH STREET #300 OAKLAND, CA 94607	11/28/2018	\$41,547	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/28/2018	\$41,547	
	11/28/2018	\$41,547	
	11/28/2018	\$41,547	
	11/28/2018	\$40,917	
	11/28/2018	\$41,547	
	11/29/2018	\$180,919	
	11/29/2018	\$771	
<b>TOTAL LMC MILPITAS HOLDINGS I, LLC</b>		<b>\$430,343</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2485 LOCKHEED MARTIN ATTN LOCKHEED MARTIN 5600 SAND LAKE RD, MP 264 ORLANDO, FL 32819	10/31/2018	\$405	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <u>Customer-Related</u></div>
	10/31/2018	\$336	
	11/14/2018	\$8,844	
	11/27/2018	\$114,802	
	11/28/2018	\$2,430	
	11/28/2018	\$625,611	
	11/30/2018	\$35,070	
	12/6/2018	\$10,812	
	12/7/2018	\$2,586	
	12/7/2018	\$88,883	
	12/10/2018	\$1,848	
	12/11/2018	\$450	
	12/11/2018	\$2,565	
	12/14/2018	\$61,800	
	12/17/2018	\$8,696	
	12/17/2018	\$47,747	
	12/28/2018	\$54,478	
	12/31/2018	\$108,976	
	1/2/2019	\$80,198	
	1/2/2019	\$2,176	
	1/4/2019	\$89,210	
	1/4/2019	\$2,449	
	1/9/2019	\$2,765	
	1/11/2019	\$342	
	1/17/2019	\$78,176	
	1/18/2019	\$12,312	
TOTAL LOCKHEED MARTIN		\$1,443,965	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2486 LOCKHEED MARTIN CORP ATTN MARK WITKOWSKI 1111 LOCKHEED MARTIN WY BLDG 76 SUNNYVALE, CA 94089	11/23/2018	\$94,093	<input type="checkbox"/> Secured debt	
			<input type="checkbox"/> Unsecured loan repayment	
			<input type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input checked="" type="checkbox"/> Other Customer-Related	
TOTAL LOCKHEED MARTIN CORP		\$94,093		
3. 2487 LOCKHEED MARTIN CORPORATION 5600 SAND LAKE ROAD MP 264 ORLANDO, FL	11/24/2018	\$39,954	<input type="checkbox"/> Secured debt	
	12/5/2018	\$259,927	<input type="checkbox"/> Unsecured loan repayment	
	12/11/2018	\$68,950	<input checked="" type="checkbox"/> Suppliers or vendors	
	12/19/2018	\$39,954	<input type="checkbox"/> Services	
	12/21/2018	\$38,534	<input type="checkbox"/> Other	
	1/10/2019	\$310,362		
	1/24/2019	\$1,695,526		
	1/26/2019	\$198,325		
TOTAL LOCKHEED MARTIN CORPORATION		\$2,651,532		
3. 2488 LOCUSVIEW SOLUTIONS 626 W RANDOLPH ST STE C-100 CHICAGO, IL 60661	10/31/2018	\$151,900	<input type="checkbox"/> Secured debt	
	11/3/2018	\$387,500	<input type="checkbox"/> Unsecured loan repayment	
	12/1/2018	\$448,105	<input type="checkbox"/> Suppliers or vendors	
	12/26/2018	\$126,910	<input checked="" type="checkbox"/> Services	
	12/27/2018	\$4,149	<input type="checkbox"/> Other	
TOTAL LOCUSVIEW SOLUTIONS		\$1,118,564		

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2489 LODGE/ROOT CREEK NO. 1, L.P. D PARTNERSHIP 7020 N. VAN NESS BLVD FRESNO, CA 93711	11/7/2018	\$560	<input type="checkbox"/> Secured debt
	11/14/2018	\$1,120	<input type="checkbox"/> Unsecured loan repayment
	11/14/2018	\$659	<input type="checkbox"/> Suppliers or vendors
	11/29/2018	\$3,360	<input type="checkbox"/> Services
	11/29/2018	\$659	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/10/2018	\$1,318	
	12/18/2018	\$560	
	1/8/2019	\$988	
<b>TOTAL LODGE/ROOT CREEK NO. 1, L.P.</b>		<b>\$9,224</b>	
3. 2490 LODI GAS STORAGE LLC ONE GREENWAY PLZ #600 6TH FL HOUSTON, TX 77046	11/24/2018	\$381,630	<input type="checkbox"/> Secured debt
	12/26/2018	\$434,380	<input type="checkbox"/> Unsecured loan repayment
	1/12/2019	\$1,112,640	<input checked="" type="checkbox"/> Suppliers or vendors
	1/25/2019	\$381,380	<input type="checkbox"/> Services
<b>TOTAL LODI GAS STORAGE LLC</b>		<b>\$2,310,030</b>	<input type="checkbox"/> Other _____
3. 2491 LODI IRON WORKS INC 820 S SACRAMENTO ST LODI, CA 95240	12/13/2018	\$196	<input type="checkbox"/> Secured debt
	1/4/2019	\$320	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$6,941	<input checked="" type="checkbox"/> Suppliers or vendors
	1/16/2019	\$11,618	<input type="checkbox"/> Services
	1/26/2019	\$7,113	<input type="checkbox"/> Other _____
<b>TOTAL LODI IRON WORKS INC</b>		<b>\$26,188</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2492 LOGGERS UNLIMITED INC CEDAR RIDGE, CA	10/31/2018	\$395,599	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2493 LOMBARDO DIAMOND CORE DRILLING CO 2225 DE LA CRUZ BLVD SANTA CLARA, CA 95050	10/31/2018	\$2,984	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$22,496	
	11/6/2018	\$3,252	
	11/7/2018	\$1,461	
	11/8/2018	\$1,869	
	11/14/2018	\$1,378	
	11/15/2018	\$4,081	
	11/23/2018	\$799	
	11/24/2018	\$68,650	
	11/28/2018	\$5,888	
	11/29/2018	\$2,793	
	12/14/2018	\$3,540	
	12/15/2018	\$382	
	12/18/2018	\$17,146	
	12/19/2018	\$2,029	
	12/20/2018	\$2,386	
	12/22/2018	\$6,503	
	12/27/2018	\$1,065	
	12/29/2018	\$377	
	1/1/2019	\$19,945	
	1/11/2019	\$11,302	
TOTAL LOMBARDO DIAMOND CORE DRILLING CO		\$180,326	

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☐ None

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3. 2494 LONESTAR WEST SERVICES LLC 1225 GRACE AVE SACRAMENTO, CA 95838	11/6/2018	\$9,481	<input type="checkbox"/> Secured debt
	11/21/2018	\$177	<input type="checkbox"/> Unsecured loan repayment
	12/4/2018	\$8,722	<input checked="" type="checkbox"/> Suppliers or vendors
	12/11/2018	\$88,723	<input type="checkbox"/> Services
	1/1/2019	\$3,416	<input type="checkbox"/> Other _____
	1/2/2019	\$76,195	
	1/3/2019	\$178	
	1/4/2019	\$9,956	
<b>TOTAL LONESTAR WEST SERVICES LLC</b>		<b>\$196,848</b>	
3. 2495 LONGITUDE 123 INC 2100 VALLEY MEADOW DR OAK VIEW, CA 93022	11/9/2018	\$9,339	<input type="checkbox"/> Secured debt
	11/21/2018	\$64,360	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL LONGITUDE 123 INC</b>		<b>\$73,699</b>	<input checked="" type="checkbox"/> Suppliers or vendors
3. 2496 LONGROAD ENERGY HOLDINGS LLC 133 FEDERAL ST STE 1202 BOSTON, MA	1/2/2019	\$188,301	<input type="checkbox"/> Services
	1/2/2019	\$641,249	<input type="checkbox"/> Other _____
<b>TOTAL LONGROAD ENERGY HOLDINGS LLC</b>		<b>\$829,549</b>	
3. 2497 LOOMIS 3945 TAYLOR RD LOOMIS, CA 95650	12/3/2018	\$10,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL LOOMIS</b>		<b>\$10,000</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
			<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

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3. 2498 LOOMIS ARMORED US LLC 2500 CITYWEST BLVD STE 900 HOUSTON, TX	11/6/2018 11/30/2018 12/29/2018	\$46,310 \$249 \$248	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LOOMIS ARMORED US LLC</b>		<b>\$46,807</b>	
3. 2499 LOS ANGELES RIVER REVITALIZATION 525 S HEWITT ST LOS ANGELES, CA 90013	12/19/2018	\$200,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LOS ANGELES RIVER REVITALIZATION</b>		<b>\$200,000</b>	
3. 2500 LOST HILLS UNION SCHOOL DISTRICT 20979 LOBOS COURT P.O. BOX 158 LOST HILLS, CA 93249	11/19/2018 12/14/2018	\$6,156 \$7,524	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL LOST HILLS UNION SCHOOL DISTRICT</b>		<b>\$13,680</b>	
3. 2501 LOUIS J PETERSON 362 YERBA BUENA AVE LOS ALTOS, CA 94022	11/25/2018 12/25/2018	\$13,937 \$13,937	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LOUIS J PETERSON</b>		<b>\$27,875</b>	
3. 2502 LOUISIANA ENERGY SERVICES LP 275 HIGHWAY 176 EUNICE, NM 88231	12/27/2018	\$10,679,200	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LOUISIANA ENERGY SERVICES LP</b>		<b>\$10,679,200</b>	
3. 2503 LOVE'S COUNTRY STORES OF CA, INC. 10601 N PENNSYLVANIA AVE OKLAHOMA CITY, OK 73120	12/10/2018	\$17,829	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL LOVE'S COUNTRY STORES OF CA, INC.</b>		<b>\$17,829</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2504 LOVOTTI INC 8439 LEALE AVE STOCKTON, CA 95212	11/16/2018	\$29,939	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL LOVOTTI INC</b>		<b>\$29,939</b>	
3. 2505 LOWES COMPANIES, INC. ATTN ATTN: MONIQUE KELLY, MARGIN & COST ACCOUNTING 1000 LOWES BLVD., NB4PA MOORESVILLE, NC 28117	11/29/2018 12/31/2018 1/18/2019	\$43,655 \$78,915 \$38,820	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL LOWES COMPANIES, INC.</b>		<b>\$161,390</b>	
3. 2506 LOWE'S HOME CENTER ATTN LOWE'S HOME CENTER 1605 CURTIS BRIDGE ROAD, MAIL CODE WILKESBORO, MA 28697	12/19/2018	\$25,593	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL LOWE'S HOME CENTER</b>		<b>\$25,593</b>	
3. 2507 LPA, INC. ATTN CAROLINE KWAK - PRJ-00927843 60 S. MARKET ST., STE. 150 SAN JOSE, CA 95113	11/20/2018 12/7/2018	\$951 \$7,016	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL LPA, INC.</b>		<b>\$7,967</b>	
3. 2508 LPF SAN JOSE RETIAL INC C/O JLL ATTN LED UPGRADE 655 REDWOOD HWY, SUITE 177 MILL VALLEY, CA 94941	1/3/2019	\$15,165	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL LPF SAN JOSE RETIAL INC C/O JLL</b>		<b>\$15,165</b>	
3. 2509 LR GTE MOBILNET OF CALIFORNIA, PCS DBA VERIZON WIRELESS-NETWORK	12/7/2018	\$10,798	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL LR GTE MOBILNET OF CALIFORNIA, PCS</b>		<b>\$10,798</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2510 LR SBA COMMUNICATIONS CORPORATION ADDRESS AVAILABLE UPON REQUEST	11/5/2018	\$16,424	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL LR SBA COMMUNICATIONS CORPORATION</b>		<b>\$16,424</b>	
3. 2511 LR T-MOBILE FKA METRO PCS WIRELESS, ATTN: ACCOUNTS PAYABLE	11/8/2018	\$3,488	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/8/2018	\$4,843	
	11/8/2018	\$3,363	
	11/8/2018	\$4,181	
	11/8/2018	\$6,543	
	11/8/2018	\$4,333	
	11/13/2018	\$3,271	
	11/13/2018	\$3,927	
	11/13/2018	\$1,732	
	11/13/2018	\$5,113	
	11/13/2018	\$2,233	
	11/13/2018	\$1,503	
	11/14/2018	\$1,004	
	11/19/2018	\$6,784	
<b>TOTAL LR T-MOBILE FKA METRO PCS WIRELESS,</b>		<b>\$52,318</b>	
3. 2512 LS - SUNNYVALE LLC 18881 VON KARMAN AVE, SUITE 1450 IRVINE, CA 92612	11/8/2018	\$8,235	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/8/2018	\$8,984	
	11/13/2018	\$10,481	
	11/28/2018	\$4,492	
	12/10/2018	\$8,984	
	12/18/2018	\$7,487	
	12/21/2018	\$2,137	
<b>TOTAL LS - SUNNYVALE LLC</b>		<b>\$50,799</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2513 LSA ASSOCIATES INC 20 EXECUTIVE PARK #200 IRVINE, CA 92614	11/22/2018	\$5,547	<input type="checkbox"/> Secured debt
	1/1/2019	\$1,451	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL LSA ASSOCIATES INC		\$6,998	
3. 2514 LUCAS AUSTIN & ALEXANDER LLC 1300 QUAIL ST STE 100 NEWPORT BEACH, CA 92660	11/28/2018	\$21,073	<input type="checkbox"/> Secured debt
	12/11/2018	\$19,903	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL LUCAS AUSTIN & ALEXANDER LLC		\$40,976	

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3. 2515 LUCCHETTI ENTERPRISES INC 100 NELSON RANCH RD UKIAH, CA 95482	10/31/2018	\$29,702	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$8,866	
	11/2/2018	\$1,339	
	11/3/2018	\$37,164	
	11/10/2018	\$67,485	
	11/13/2018	\$1,496	
	11/28/2018	\$55,705	
	12/1/2018	\$11,390	
	12/6/2018	\$1,767	
	12/14/2018	\$4,053	
	12/20/2018	\$221,283	
	12/22/2018	\$36,738	
	12/25/2018	\$18,641	
	12/26/2018	\$13,374	
	12/27/2018	\$9,591	
	12/28/2018	\$41,296	
	12/29/2018	\$41,281	
	1/1/2019	\$18,914	
	1/2/2019	\$142,058	
	1/4/2019	\$89,083	
	1/5/2019	\$669	
	1/11/2019	\$1,765	
TOTAL LUCCHETTI ENTERPRISES INC		\$853,661	
3. 2516 LUIGI A BARASSI 1714 CLAY ST SAN FRANCISCO, CA 94109	11/21/2018	\$12,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LUIGI A BARASSI		\$12,500	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2517 LUKE VANDERHAM CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$14,203	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL LUKE VANDERHAM</b>		<b>\$14,203</b>	
3. 2518 LUMINALT ENERGY CORP ATTN JEANINE COTTER 1320 POTRERO AVE SAN FRANCISCO, CA 94110	12/14/2018 1/14/2019	\$13,920 \$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL LUMINALT ENERGY CORP</b>		<b>\$23,200</b>	
3. 2519 LUMINO GROUP INC 403 GOLD LAKE CT DANVILLE, CA 94506	11/14/2018 11/17/2018 1/5/2019	\$22,800 \$27,048 \$40,131	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL LUMINO GROUP INC</b>		<b>\$89,979</b>	
3. 2520 LYDIA MONTOYA & ATTY VAL DORNAY CLAIM SETTLEMENT 200 W BULLARD AVE A-2 CLOVIS, CA 93612	1/18/2019	\$54,127	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL LYDIA MONTOYA &amp; ATTY VAL DORNAY</b>		<b>\$54,127</b>	
3. 2521 LYDON LLC 3 POINTE DR STE 106 BREA, CA 92821	11/30/2018 1/18/2019 1/28/2019	\$10,390 \$9,360 \$16,070	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL LYDON LLC</b>		<b>\$35,820</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2522 LYLES UTILITY CONSTRUCTION LLC 1200 N PLAZA DR VISALIA, CA 93291	11/3/2018	\$87,266	<input type="checkbox"/> Secured debt
	11/3/2018	(\$29,457)	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$19,988	<input checked="" type="checkbox"/> Suppliers or vendors
	11/15/2018	\$25,833	<input type="checkbox"/> Services
	12/1/2018	\$347	<input type="checkbox"/> Other _____
	12/20/2018	\$1,006	
	12/27/2018	\$131,135	
<b>TOTAL LYLES UTILITY CONSTRUCTION LLC</b>		<b>\$236,118</b>	
3. 2523 LYNCH, KARLIN CONFIDENTIAL - AVAILABLE UPON REQUEST	11/14/2018	\$8,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL LYNCH, KARLIN</b>		<b>\$8,000</b>	<input type="checkbox"/> Suppliers or vendors
3. 2524 LYNNE CAHILL GOMEZ FOR ELECTRICAL/STRUCTURAL DAMAGES 9289 SKYWAY, SPC# 45 PARADISE, CA 95969	11/8/2018	\$27,740	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL LYNNE CAHILL GOMEZ</b>		<b>\$27,740</b>	
3. 2525 LYNX INSIGHTS & INVESTIGATIONS INC 2716 N BROADWAY STE 207 LOS ANGELES, CA 90031	12/14/2018	\$22,014	<input type="checkbox"/> Secured debt
	1/9/2019	\$14,524	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
<b>TOTAL LYNX INSIGHTS &amp; INVESTIGATIONS INC</b>		<b>\$36,537</b>	<input type="checkbox"/> Other _____
3. 2526 M G FARRELL CO 909 NORTHGATE RD WALNUT CREEK, CA 94598	1/28/2019	\$8,325	<input type="checkbox"/> Secured debt
	1/28/2019	\$1,397	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL M G FARRELL CO</b>		<b>\$9,722</b>	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2527 M J BRADLEY & ASSOCIATES LLC 47 JUNCTION SQ DR CONCORD, MA	11/1/2018	\$15,940	<input type="checkbox"/> Secured debt
	11/3/2018	\$10,000	<input type="checkbox"/> Unsecured loan repayment
	11/24/2018	\$20,000	<input type="checkbox"/> Suppliers or vendors
	11/24/2018	\$22,820	<input checked="" type="checkbox"/> Services
	12/8/2018	\$10,000	<input type="checkbox"/> Other _____
	12/22/2018	\$2,968	
	1/2/2019	\$27,890	
	1/5/2019	\$13,143	
<b>TOTAL M J BRADLEY &amp; ASSOCIATES LLC</b>		<b>\$122,760</b>	
3. 2528 M L STREET PROPERTIES ATTN: M L STREET PROPERTIES 855 M ST FRESNO, CA 93721	12/27/2018	\$7,580	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL M L STREET PROPERTIES</b>		<b>\$7,580</b>	
3. 2529 M LITE SAN JOSE CA ATTN: MATTHEW DAV 2108 MANASSAS COURT SAN JOSE, CA 95116	1/10/2019	\$126,940	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL M LITE SAN JOSE CA</b>		<b>\$126,940</b>	
3. 2530 M/A/R/C INC 7850 N BELT LINE RD IRVING, TX 75063	11/17/2018	\$369,829	<input type="checkbox"/> Secured debt
	12/1/2018	\$112,374	<input type="checkbox"/> Unsecured loan repayment
	12/11/2018	\$39,212	<input type="checkbox"/> Suppliers or vendors
	12/19/2018	\$213,789	<input checked="" type="checkbox"/> Services
	12/21/2018	\$179,139	<input type="checkbox"/> Other _____
	12/26/2018	\$16,725	
	1/1/2019	\$25,184	
	1/3/2019	\$18,630	
	1/5/2019	\$99,193	
<b>TOTAL M/A/R/C INC</b>		<b>\$1,074,075</b>	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2531 MAC PRODUCTS INC 60 PENNSYLVANIA AVE KEARNY, NJ	11/9/2018	\$17,190	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MAC PRODUCTS INC		<u>\$17,190</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2532 MACHADO & SONS CONSTRUCTION INC 1000 S KILROY RD TURLOCK, CA 95380	10/31/2018	\$23,344	<input type="checkbox"/> Secured debt
	11/1/2018	\$33,835	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$2,758	<input checked="" type="checkbox"/> Suppliers or vendors
	11/6/2018	\$7,815	<input type="checkbox"/> Services
	11/8/2018	\$14,087	<input type="checkbox"/> Other _____
	11/9/2018	\$342,760	
	11/14/2018	\$4,823	
	11/15/2018	\$28,273	
	11/16/2018	\$23,130	
	11/21/2018	\$24,847	
	11/23/2018	\$27,789	
	11/27/2018	\$6,406	
	11/28/2018	\$39,402	
	11/29/2018	\$686	
	11/30/2018	\$21,823	
	12/4/2018	\$9,317	
	12/11/2018	\$50,037	
	12/14/2018	\$385,046	
	12/18/2018	\$7,497	
	12/19/2018	\$1,078	
	12/21/2018	\$1,230	
	12/26/2018	\$14,952	
	12/27/2018	\$4,167	
	12/28/2018	\$27,463	
	12/31/2018	\$13,263	
	1/2/2019	\$2,706	
	1/3/2019	\$73,750	
	1/4/2019	\$25,284	
	1/10/2019	\$5,429	
	1/14/2019	\$3,426	
	1/24/2019	\$322,359	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
TOTAL MACHADO & SONS CONSTRUCTION INC			\$1,548,780	
3. 2533 MACHADO FARMS MADERA CA ATTN: MANUEL MACHADO 17527 ROAD 21 MADERA, CA 93637	12/12/2018	\$94,679	<input type="checkbox"/> Secured debt	
			<input type="checkbox"/> Unsecured loan repayment	
			<input type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
TOTAL MACHADO FARMS MADERA CA		\$94,679	<input checked="" type="checkbox"/> Other Customer-Related	
3. 2534 MACLEAN POWER SYSTEMS 3700 LAKEVILLE HWY #120 PETALUMA, CA 94954	11/9/2018	\$14,688	<input type="checkbox"/> Secured debt	
	11/16/2018	\$25,034	<input type="checkbox"/> Unsecured loan repayment	
	11/23/2018	\$17,194	<input checked="" type="checkbox"/> Suppliers or vendors	
	11/30/2018	\$2,142	<input type="checkbox"/> Services	
	12/13/2018	\$2,280	<input type="checkbox"/> Other	
	12/21/2018	\$11,016		
	1/8/2019	(\$2,280)		
	1/8/2019	\$2,280		
	1/9/2019	\$11,970		
	1/9/2019	\$960		
	1/18/2019	\$51,738		
	1/23/2019	\$5,760		
TOTAL MACLEAN POWER SYSTEMS		\$142,782		
3. 2535 MACQUARIE ENERGY CANADA LTD 100 WELLINGTON ST W STE 2200 TORONTO, ON	11/26/2018	\$315,968	<input type="checkbox"/> Secured debt	
	12/27/2018	\$2,139,863	<input type="checkbox"/> Unsecured loan repayment	
	1/14/2019	\$3,426,233	<input checked="" type="checkbox"/> Suppliers or vendors	
	1/24/2019	\$2,733,554	<input type="checkbox"/> Services	
TOTAL MACQUARIE ENERGY CANADA LTD		\$8,615,617		

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2536 MACQUARIE ENERGY LLC 500 DALLAS ST STE 3100 HOUSTON, TX 77002	11/23/2018	\$387,702	<input type="checkbox"/> Secured debt
	11/26/2018	\$2,610,585	<input type="checkbox"/> Unsecured loan repayment
	12/26/2018	\$4,588,028	<input checked="" type="checkbox"/> Suppliers or vendors
	1/14/2019	\$34,499,513	<input type="checkbox"/> Services
	1/25/2019	\$1,513,598	<input type="checkbox"/> Other _____
TOTAL MACQUARIE ENERGY LLC		<u>\$43,599,425</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2537 MACQUARIE FUTURES USA LLC 125 W 55TH ST 22ND FLR NEW YORK, NY 10019	10/31/2018	\$129,192	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$123,269	
	11/8/2018	\$224,814	
	11/9/2018	\$24,434	
	11/16/2018	\$1,486,620	
	11/21/2018	\$559,791	
	11/26/2018	\$230,977	
	11/27/2018	\$441,945	
	12/3/2018	\$294,261	
	12/4/2018	\$567,294	
	12/6/2018	\$38,934	
	12/7/2018	\$542,575	
	12/11/2018	\$237,583	
	12/12/2018	\$378,448	
	12/13/2018	\$1,902,127	
	12/17/2018	\$1,179,925	
	12/18/2018	\$1,268,506	
	12/21/2018	\$246,214	
	12/26/2018	\$1,465,380	
	12/31/2018	\$755,073	
	1/2/2019	\$796,134	
	1/3/2019	\$223,915	
	1/11/2019	\$32,341	
	1/16/2019	\$593,537	
	1/17/2019	\$117,542	
	1/23/2019	\$631,578	
	1/24/2019	\$79,326	
	1/25/2019	\$5,000,000	
TOTAL MACQUARIE FUTURES USA LLC		<u>\$19,571,730</u>	

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List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2538 MACRO PRO INC LONG BEACH, CA	11/1/2018	\$1,428	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Payroll &amp; Benefits</div>



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2540 MACYS WEST STORES INC PO BOX 182351 COLUMBUS, OH 43218-2351	11/13/2018	\$7,400	<input type="checkbox"/> Secured debt
	1/28/2019	\$20,000	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MACYS WEST STORES INC</b>		<b>\$27,400</b>	
3. 2541 MADERA COUNTY ECONOMIC DEVELOPMENT 2425 W CLEVELAND AVE #101 MADERA, CA 93637	11/2/2018	\$276	<input type="checkbox"/> Secured debt
	11/9/2018	\$242	<input type="checkbox"/> Unsecured loan repayment
	12/7/2018	\$158	<input type="checkbox"/> Suppliers or vendors
	12/10/2018	\$5,000	<input type="checkbox"/> Services
	1/11/2019	\$1,674	<input checked="" type="checkbox"/> Other Taxes
<b>TOTAL MADERA COUNTY ECONOMIC DEVELOPMENT</b>		<b>\$7,350</b>	
3. 2542 MADERA COUNTY ENVIRONMENTAL HEALTH 2037 W CLEVELAND AVE MADERA, CA 93637	12/10/2018	\$10,578	<input type="checkbox"/> Secured debt
	12/11/2018	\$3,817	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes
<b>TOTAL MADERA COUNTY ENVIRONMENTAL HEALTH</b>		<b>\$14,395</b>	
3. 2543 MADERA IRRIGATION DISTRICT 12152 ROAD 28 1/4 MADERA, CA 93637	11/16/2018	\$143,212	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL MADERA IRRIGATION DISTRICT</b>		<b>\$143,212</b>	
3. 2544 MADERA UNIFIED SCHOOL DISTRICT 1205 S. MADERA AVE MADERA, CA 93637	12/14/2018	\$253,709	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MADERA UNIFIED SCHOOL DISTRICT</b>		<b>\$253,709</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2545 MADRUGA IRON WORKS INC 305 GANDY DANCER DR TRACY, CA 95377	11/3/2018	\$95,979	<input type="checkbox"/> Secured debt
	11/9/2018	\$60,141	<input type="checkbox"/> Unsecured loan repayment
	11/10/2018	\$107,396	<input checked="" type="checkbox"/> Suppliers or vendors
	11/15/2018	\$5,723	<input type="checkbox"/> Services
	11/16/2018	\$22,891	<input type="checkbox"/> Other _____
	11/17/2018	\$9,931	
	11/22/2018	\$26,617	
	11/24/2018	\$22,553	
	12/1/2018	\$18,307	
	12/7/2018	\$138,411	
	12/8/2018	\$290,662	
	12/15/2018	\$78,282	
	12/20/2018	\$13,691	
	12/27/2018	\$7,716	
	12/28/2018	\$36,814	
	12/29/2018	\$10,064	
	1/5/2019	\$28,613	
<b>TOTAL MADRUGA IRON WORKS INC</b>		<b>\$973,790</b>	
3. 2546 MAH & ASSOCIATES LLP 201 CALIFORNIA STREET SUITE 411 SAN FRANCISCO, CA 94111	1/10/2019	\$112,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL MAH &amp; ASSOCIATES LLP</b>		<b>\$112,000</b>	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 2547 MALACHA HYDRO LP-REV ACCT 128155.1 450 W 33RD ST 10TH FLR NEW YORK, NY	1/3/2019	\$49,031	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL MALACHA HYDRO LP-REV ACCT 128155.1</b>		<b>\$49,031</b>	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2548 MAMMOTH PACIFIC LP 6225 NEIL RD RENO, NV 89511	11/24/2018	\$1,076,110	<input type="checkbox"/> Secured debt
	12/26/2018	\$1,084,551	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$1,222,649	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL MAMMOTH PACIFIC LP</b>		<b>\$3,383,310</b>	
3. 2549 MAMZIRP NUMBER TWO, LLC PO BOX 360 SHANDON, CA 93461	12/26/2018	\$8,935	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MAMZIRP NUMBER TWO, LLC</b>		<b>\$8,935</b>	
3. 2550 MANAGED FACILITIES SOLUTIONS LLC 128 COMPONENT DR BLDG A SAN JOSE, CA 95131-1119	11/30/2018	\$14,586	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MANAGED FACILITIES SOLUTIONS LLC</b>		<b>\$14,586</b>	
3. 2551 MANIJEH RYAN MD INC WALNUT CREEK, CA	12/4/2018	\$250	<input type="checkbox"/> Secured debt
	12/26/2018	\$4,938	<input type="checkbox"/> Unsecured loan repayment
	1/2/2019	\$6,438	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Payroll & Benefits
<b>TOTAL MANIJEH RYAN MD INC</b>		<b>\$11,625</b>	
3. 2552 MANNING BUSKE FORENSICS 7808 STEARMAN RD TRACY, CA 95377	11/9/2018	\$4,800	<input type="checkbox"/> Secured debt
	12/3/2018	\$2,400	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL MANNING BUSKE FORENSICS</b>		<b>\$7,200</b>	

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3. 2553 MANTA TEST SYSTEMS INC 4060B SLADEVIEW CRESCENT UNIT 1 MISSISSUAGA, ON	12/14/2018	\$61,490	<input type="checkbox"/> Secured debt
	1/24/2019	\$20,280	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL MANTA TEST SYSTEMS INC</b>		<b>\$81,770</b>	
3. 2554 MANUEL AND ALDA LAWRENCE DAIRY 12823 KENT AVE HANFORD, CA 93230	11/7/2018	\$7,195	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MANUEL AND ALDA LAWRENCE DAIRY</b>		<b>\$7,195</b>	
3. 2555 MANUEL T ROCHA 26469 S MAC ARTHUR DR TRACY, CA 95376	1/28/2019	\$29,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL MANUEL T ROCHA</b>		<b>\$29,000</b>	
3. 2556 MAPLE PARK, LLC 1540 CONSTITUTION BLVD SALINAS, CA 93905	11/29/2018	\$20,936	<input type="checkbox"/> Secured debt
	12/21/2018	\$15,457	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MAPLE PARK, LLC</b>		<b>\$36,393</b>	
3. 2557 MAPLESERVICE INC 317 W CEDAR ST EUREKA, CA 95501	11/9/2018	\$4,394	<input type="checkbox"/> Secured debt
	11/15/2018	\$245	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$7,405	<input checked="" type="checkbox"/> Suppliers or vendors
	12/6/2018	\$1,075	<input type="checkbox"/> Services
	12/15/2018	\$5,204	<input type="checkbox"/> Other
	12/19/2018	\$3,955	
	12/25/2018	\$2,301	
	12/28/2018	\$7,294	
	1/24/2019	\$566	
<b>TOTAL MAPLESERVICE INC</b>		<b>\$32,438</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2558 MAQUI HOLDING, LLC 1633 CYPRESS LN PARADISE, CA 95969	12/12/2018	\$20,564	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MAQUI HOLDING, LLC</b>		<b>\$20,564</b>	
3. 2559 MARAN, GARY CONFIDENTIAL - AVAILABLE UPON REQUEST	12/18/2018	\$16,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MARAN, GARY</b>		<b>\$16,000</b>	
3. 2560 MARCELO LENZ CONFIDENTIAL - AVAILABLE UPON REQUEST	11/9/2018	\$8,387	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MARCELO LENZ</b>		<b>\$8,387</b>	
3. 2561 MARCIA EWING AND EMERGENT LLP 535 MISSION ST 14TH FL SAN FRANCISCO, CA 94105	11/1/2018	\$500,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MARCIA EWING AND EMERGENT LLP</b>		<b>\$500,000</b>	
3. 2562 MARGARET M POZZO 30 CREST RD BELVEDERE, CA 94920	12/13/2018	\$750,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MARGARET M POZZO</b>		<b>\$750,000</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2563 MARIA J ELLIS 21451 CASSEL RD CASSEL, CA 96016	11/17/2018	\$29,926	<input type="checkbox"/> Secured debt
	11/22/2018	\$25,024	<input type="checkbox"/> Unsecured loan repayment
	11/28/2018	\$16,458	<input checked="" type="checkbox"/> Suppliers or vendors
	12/13/2018	\$23,627	<input type="checkbox"/> Services
	12/14/2018	\$2,312	<input type="checkbox"/> Other _____
	12/18/2018	\$16,740	
	12/20/2018	\$16,046	
	12/22/2018	\$7,748	
	12/25/2018	\$26,038	
	1/17/2019	\$2,600	
	1/19/2019	\$5,959	
	1/24/2019	\$8,908	
<b>TOTAL MARIA J ELLIS</b>		<b>\$181,387</b>	
3. 2564 MARIANNE B BENNETT 101 THE EMBARCADERO #128 SAN FRANCISCO, CA 94105	11/8/2018	\$6,946	<input type="checkbox"/> Secured debt
	11/16/2018	\$3,995	<input type="checkbox"/> Unsecured loan repayment
	12/7/2018	\$56	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL MARIANNE B BENNETT</b>		<b>\$10,996</b>	<input type="checkbox"/> Services
3. 2565 MARIANNE COSTELLO CONFIDENTIAL - AVAILABLE UPON REQUEST	12/31/2018	\$6,960	<input type="checkbox"/> Other _____
			<input type="checkbox"/> Secured debt
<b>TOTAL MARIANNE COSTELLO</b>		<b>\$6,960</b>	<input type="checkbox"/> Unsecured loan repayment
3. 2566 MARICOPA ORCHARD, LLC CLAIM SETTLEMENT 1036 W. HERNDON AVE., SUITE 101 FRESNO, CA 93711	11/28/2018	\$18,493	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL MARICOPA ORCHARD, LLC</b>		<b>\$18,493</b>	<input checked="" type="checkbox"/> Other Claim Payment

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2567 MARICOPA WEST SOLAR PV LLC GENERATION CONSTRUCTION P.O BOX 25459 ROUTE 129 RICHMOND, VA 23260	1/2/2019	\$156,129	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MARICOPA WEST SOLAR PV LLC</b>		<b>\$156,129</b>	
3. 2568 MARILYN J CONSTANCE SANGER, CA	1/4/2019	\$40,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MARILYN J CONSTANCE</b>		<b>\$40,000</b>	
3. 2569 MARIN CLEAN ENERGY 1125 TAMALPAIS AVE SAN RAFAEL, CA 94901	1/10/2019 1/16/2019 1/17/2019 1/19/2019	\$901,041 \$1,722,051 \$111,143 \$67,193	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MARIN CLEAN ENERGY</b>		<b>\$2,801,428</b>	
3. 2570 MARIN COUNTY 3501 CIVIC CENTER DR. RM 308 SAN RAFAEL, CA 94903	11/6/2018 11/7/2018 11/20/2018 11/21/2018 11/28/2018 12/6/2018 12/27/2018	\$19,893 \$907 \$11,326 \$555 \$6,144 \$1,393 \$2,022	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MARIN COUNTY</b>		<b>\$42,238</b>	
3. 2571 MARIN COUNTY TREASURER SAN RAFAEL, CA	12/6/2018	\$11,322	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL MARIN COUNTY TREASURER</b>		<b>\$11,322</b>	

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List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2572 MARIN EMERGENCY RADIO AUTHORITY 95 ROWLAND WY NOVATO, CA 94945	11/13/2018	\$7,801	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MARIN EMERGENCY RADIO AUTHORITY		<u>\$7,801</u>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2573 MARIN ENERGY AUTHORITY 781 LINCOLN AVE STE 320 SAN RAFAEL, CA 94901	10/31/2018	\$1,700,037	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/1/2018	\$1,585,841	
	11/2/2018	\$1,120,192	
	11/3/2018	\$1,119,447	
	11/6/2018	\$1,267,229	
	11/7/2018	\$1,968,591	
	11/8/2018	\$1,702,111	
	11/9/2018	\$1,071,740	
	11/10/2018	\$1,248,029	
	11/13/2018	\$1,460,789	
	11/15/2018	\$2,519,938	
	11/16/2018	\$2,001,349	
	11/17/2018	\$1,576,921	
	11/20/2018	\$1,438,875	
	11/21/2018	\$2,074,813	
	11/22/2018	\$1,472,430	
	11/23/2018	\$1,086,238	
	11/28/2018	\$2,736,512	
	11/29/2018	\$1,457,441	
	11/30/2018	\$1,296,225	
	12/4/2018	\$15,178	
	12/5/2018	\$1,708,774	
	12/6/2018	\$1,132,640	
	12/7/2018	\$1,674,929	
	12/8/2018	\$980,248	
	12/11/2018	\$1,293,871	
	12/13/2018	\$2,859,436	
	12/14/2018	\$2,955,095	
	12/15/2018	\$1,292,699	
	12/18/2018	\$1,280,937	
	12/19/2018	\$2,280,804	
	12/20/2018	\$1,373,142	
	12/21/2018	\$1,261,663	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$1,134,377	
	12/26/2018	\$2,693,395	
	12/28/2018	\$1,696,153	
	12/29/2018	\$1,579,996	
	1/1/2019	\$900,309	
	1/2/2019	\$2,231,782	
	1/4/2019	\$1,616,684	
	1/5/2019	\$1,142,276	
	1/8/2019	\$921,749	
	1/9/2019	\$1,745,674	
	1/10/2019	\$1,387,833	
	1/11/2019	\$1,132,199	
	1/12/2019	\$1,170,560	
	1/15/2019	\$923,759	
	1/16/2019	\$1,485,401	
	1/17/2019	\$1,160,082	
	1/18/2019	\$1,171,197	
	1/19/2019	\$969,724	
	1/22/2019	\$1,085,659	
	1/24/2019	\$1,523,953	
	1/25/2019	\$1,487,287	
	1/26/2019	\$1,341,131	
TOTAL MARIN ENERGY AUTHORITY		\$82,515,344	
3. 2574 MARIN GENERAL HOSPITAL SAN FRANCISCO, CA	1/11/2019	\$57,520	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
TOTAL MARIN GENERAL HOSPITAL		\$57,520	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2575 MARIN H2O FOR CITY OF NOVATO INV 83529 40 PAUL DRIVE SAN RAFAEL, CA 94903	12/5/2018	\$6,727	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL MARIN H2O FOR CITY OF NOVATO</b>		<b>\$6,727</b>	
3. 2576 MARIN SANITARY SERVICE INC SAN RAFAEL, CA	11/16/2018	\$5,423	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/20/2018	\$4,943	
	1/24/2019	\$5,493	
<b>TOTAL MARIN SANITARY SERVICE INC</b>		<b>\$15,859</b>	
3. 2577 MARINA WAY PROPERTIES, LLC 694 WINDSONG TRAIL WEST LAKE HILLS, TX 78746	11/29/2018	\$27,196	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MARINA WAY PROPERTIES, LLC</b>		<b>\$27,196</b>	
3. 2578 MARINE EXCHANGE OF SF BAY REGION 505 BEACH ST STE 300 SAN FRANCISCO, CA 94133	11/10/2018	\$52,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MARINE EXCHANGE OF SF BAY REGION</b>		<b>\$52,000</b>	
3. 2579 MARIO A MOYA 1300 CLAY ST STE 600 OAKLAND, CA 94612	12/24/2018	\$24,700	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	1/16/2019	\$22,848	
<b>TOTAL MARIO A MOYA</b>		<b>\$47,548</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2580 MARIOS TREE SERVICE INC 937 VIA LATA STE 500 COLTON, CA 92324	11/1/2018	\$187,940	<input type="checkbox"/> Secured debt
	11/2/2018	\$4,054	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$1,147,213	<input checked="" type="checkbox"/> Suppliers or vendors
	11/8/2018	\$3,419	<input type="checkbox"/> Services
	11/10/2018	(\$731)	<input type="checkbox"/> Other _____
	11/10/2018	\$711,839	
	11/14/2018	\$710	
	11/15/2018	\$506,278	
	11/16/2018	\$86,705	
	11/21/2018	\$3,680	
	11/22/2018	\$917,888	
	11/23/2018	\$554,737	
	11/28/2018	\$990	
	11/29/2018	\$206,640	
	11/30/2018	\$203,846	
	12/1/2018	\$1,140,829	
	12/4/2018	\$160,804	
	12/5/2018	\$118,671	
	12/6/2018	\$991	
	12/7/2018	\$88,005	
	12/8/2018	\$1,700	
	12/12/2018	\$6,367	
	12/13/2018	\$95,985	
	12/14/2018	\$6,670	
	12/20/2018	\$96,260	
	12/21/2018	\$195,904	
	12/22/2018	\$6,240	
	12/25/2018	\$525,623	
	12/29/2018	\$93,479	
	12/29/2018	\$7,229	
	1/1/2019	\$813,421	
	1/2/2019	\$2,131	
	1/5/2019	\$6,534	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/5/2019	\$289,108	
	1/5/2019	(\$1,420)	
	1/8/2019	\$17,900	
	1/9/2019	(\$95,985)	
	1/9/2019	\$167,890	
	1/10/2019	\$5,530	
	1/11/2019	\$18,417	
	1/12/2019	\$2,970	
	1/25/2019	\$607,508	
	1/26/2019	\$3,625	
	1/26/2019	\$139,460	
	1/28/2019	\$84,566	
	1/28/2019	\$1,086,380	
<b>TOTAL MARIOS TREE SERVICE INC</b>		<b>\$10,228,004</b>	
3. 2581 MARIPOSA COUNTY MARIPOSA, CA	12/7/2018	\$301,288	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL MARIPOSA COUNTY</b>		<b>\$301,288</b>	
3. 2582 MARIPOSA COUNTY FIRE SAFE COUNCIL MARIPOSA, CA	12/6/2018	\$43,250	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
	1/7/2019	\$21,103	
	1/18/2019	\$25,103	
	1/28/2019	(\$25,103)	
<b>TOTAL MARIPOSA COUNTY FIRE SAFE COUNCIL</b>		<b>\$64,353</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2583 MARIPOSA COUNTY UNIFIED SCHOOL DIST RICT PO BOX 8 MARIPOSA, CA 95338	12/4/2018 12/6/2018 12/14/2018	\$5,445 \$17,550 \$675	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MARIPOSA COUNTY UNIFIED SCHOOL DIST</b>		<b>\$23,671</b>	
3. 2584 MARIPOSA ENERGY LLC 333 S GRAND AVE STE 1570 LOS ANGELES, CA 90071	11/26/2018 12/26/2018 1/15/2019	\$2,766,294 \$3,215,522 \$5,266,422	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MARIPOSA ENERGY LLC</b>		<b>\$11,248,239</b>	
3. 2585 MARK HOWARD STRASSBERG 2000 VAN NESS AVE STE 610 SAN FRANCISCO, CA 94109	1/9/2019	\$17,800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MARK HOWARD STRASSBERG</b>		<b>\$17,800</b>	
3. 2586 MARK MAKOWIECKI 120 TREVANNA WAY OROVILLE, CA 95966	1/9/2019	\$25,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MARK MAKOWIECKI</b>		<b>\$25,000</b>	
3. 2587 MARK MARK TREMAIN-TREMAIN 1832 WAWONA ST SAN FRANCISCO, CA 94116	12/21/2018	\$9,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL MARK MARK TREMAIN-TREMAIN</b>		<b>\$9,000</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2588 MARK THOMAS & COMPANY INC 2833 JUNCTION AVE STE 110 SAN JOSE, CA 95134	11/1/2018	\$1,019	<input type="checkbox"/> Secured debt
	11/3/2018	\$13,969	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	(\$5,688)	<input checked="" type="checkbox"/> Suppliers or vendors
	11/9/2018	\$34,858	<input type="checkbox"/> Services
	11/10/2018	\$10,440	<input type="checkbox"/> Other _____
	11/23/2018	\$5,898	
	12/14/2018	\$10,108	
	12/21/2018	\$5,688	
	12/29/2018	\$51,594	
	1/1/2019	\$40,677	
	1/2/2019	\$7,060	
	1/5/2019	\$24,321	
<b>TOTAL MARK THOMAS &amp; COMPANY INC</b>		<b>\$199,942</b>	
3. 2589 MARKET DECISIONS CORPORATION 8959 SW BARBUR BLVD STE 204 PORTLAND, OR 97219	11/10/2018	\$6,713	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL MARKET DECISIONS CORPORATION</b>		<b>\$6,713</b>	<input type="checkbox"/> Suppliers or vendors
3. 2590 MARKUS GUTSCHKE CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$13,456	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL MARKUS GUTSCHKE</b>		<b>\$13,456</b>	
3. 2591 MARMON WATER INC 200 LAKE DR GLASGOW, DE 19702	11/10/2018	\$15,323	<input type="checkbox"/> Secured debt
	11/16/2018	\$19,250	<input type="checkbox"/> Unsecured loan repayment
	1/12/2019	\$45,081	<input checked="" type="checkbox"/> Suppliers or vendors
	1/19/2019	\$3,649	<input type="checkbox"/> Services
	1/26/2019	\$3,155	<input type="checkbox"/> Other _____
<b>TOTAL MARMON WATER INC</b>		<b>\$86,459</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2592 MARSH RISK & INSURANCE SERVICES DALLAS, TX	12/6/2018	\$315,358	<input type="checkbox"/> Secured debt
	12/8/2018	\$20,061,463	<input type="checkbox"/> Unsecured loan repayment
	12/19/2018	\$27,604	<input type="checkbox"/> Suppliers or vendors
	12/26/2018	\$66,380	<input type="checkbox"/> Services
	1/11/2019	\$44,902,137	<input checked="" type="checkbox"/> Other Insurance
	1/19/2019	\$78,972	
	1/23/2019	\$17,476	
	1/25/2019	\$1,380,338	
<b>TOTAL MARSH RISK &amp; INSURANCE SERVICES</b>		<b>\$66,849,727</b>	
3. 2593 MARSH USA INC 1166 AVE OF THE AMERICAS NEW YORK, NY 10036	11/9/2018	\$49,000	<input type="checkbox"/> Secured debt
	12/19/2018	\$3,675	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL MARSH USA INC</b>		<b>\$52,675</b>	<input type="checkbox"/> Suppliers or vendors
3. 2594 MARSHA E GILBERT 1824 HARDMAN AVE NAPA, CA 94558	11/10/2018	\$4,465	<input type="checkbox"/> Services
	1/18/2019	\$7,030	<input checked="" type="checkbox"/> Other Insurance
<b>TOTAL MARSHA E GILBERT</b>		<b>\$11,495</b>	
3. 2595 MARSHALL MILLER CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$9,280	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL MARSHALL MILLER</b>		<b>\$9,280</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2596 MARTEK INSTRUMENTS INC 5201 OLD POOLE RD RALEIGH, NC 27610	11/3/2018	\$400	<input type="checkbox"/> Secured debt
	11/7/2018	\$4,800	<input type="checkbox"/> Unsecured loan repayment
	11/17/2018	\$9,212	<input checked="" type="checkbox"/> Suppliers or vendors
	1/17/2019	\$430	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL MARTEK INSTRUMENTS INC</b>		<b>\$14,842</b>	
3. 2597 MARTHA J SIMON 22 BATTERY ST STE 888 SAN FRANCISCO, CA 94111	11/2/2018	\$5,882	<input type="checkbox"/> Secured debt
	11/5/2018	\$3,128	<input type="checkbox"/> Unsecured loan repayment
	12/7/2018	\$1,224	<input type="checkbox"/> Suppliers or vendors
	12/24/2018	\$7,480	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL MARTHA J SIMON</b>		<b>\$17,714</b>	
3. 2598 MARTHOM CORPORATION CAMPBELLTOWN, PA	11/9/2018	\$2,757	<input type="checkbox"/> Secured debt
	12/7/2018	\$3,699	<input type="checkbox"/> Unsecured loan repayment
	1/28/2019	\$4,505	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL MARTHOM CORPORATION</b>		<b>\$10,960</b>	
3. 2599 MARTIN J BEAVER 4150 GRASS VALLEY HWY STE C AUBURN, CA 95602	12/7/2018	\$17,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL MARTIN J BEAVER</b>		<b>\$17,000</b>	<input checked="" type="checkbox"/> Other Payroll & Benefits
3. 2600 MARTIN PATTERSON CONFIDENTIAL - AVAILABLE UPON REQUEST	12/21/2018	\$9,280	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL MARTIN PATTERSON</b>		<b>\$9,280</b>	<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2601 MARTINEZ SHEET METAL INC 4040 PACHECO BLVD MARTINEZ, CA 94553	1/11/2019	\$9,667	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MARTINEZ SHEET METAL INC</b>		<b>\$9,667</b>	
3. 2602 MARY MATTESON BRYAN 195 FORBES AVE SAN ANSELMO, CA 94960	11/15/2018	\$4,332	<input type="checkbox"/> Secured debt
	12/12/2018	\$5,664	<input type="checkbox"/> Unsecured loan repayment
	12/15/2018	\$4,080	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MARY MATTESON BRYAN</b>		<b>\$14,076</b>	
3. 2603 MARYSVILLE GROUP LLC 2777 NORTHTOWNE LN OFC RENO, NV 89512	11/25/2018	\$7,141	<input type="checkbox"/> Secured debt
	12/25/2018	\$7,141	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MARYSVILLE GROUP LLC</b>		<b>\$14,282</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2604 MASON BRUCE & GIRARD INC 707 SW WASHINGTON ST STE 1300 PORTLAND, OR 97205	11/1/2018	\$127,624	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2606 MASTAGNI HOLSTEDT AMICK MILLER 1912 I STREET #102 SACRAMENTO, CA	11/9/2018 11/16/2018 12/21/2018 12/26/2018 1/11/2019 1/25/2019	\$5,000 \$783 \$8,752 \$480 \$3,000 \$7,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
<b>TOTAL MASTAGNI HOLSTEDT AMICK MILLER</b>		<b>\$25,015</b>	
3. 2607 MATEO 159 LLC ATTN HARDEEP LUTHRA 2415 SAN RAMON VALLEY STE 4310 SAN RAMON, CA 94583	11/6/2018	\$19,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MATEO 159 LLC</b>		<b>\$19,000</b>	
3. 2608 MATHEWS READYMIX LLC 4711 HAMMONTON RD MARYSVILLE, CA 95901	11/1/2018 11/1/2018 11/8/2018 11/9/2018 11/13/2018 11/20/2018 11/21/2018 12/4/2018 12/14/2018 12/18/2018 12/21/2018 1/14/2019 1/18/2019	(\$3,964) \$121,140 \$4,431 \$5,712 \$17,022 \$5,473 \$4,241 \$4,241 \$125,474 \$30,504 \$12,212 \$4,886 \$63,815	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MATHEWS READYMIX LLC</b>		<b>\$395,187</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2609 MATT ERICKSON CONFIDENTIAL - AVAILABLE UPON REQUEST	12/18/2018	\$6,530	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MATT ERICKSON</b>		<b>\$6,530</b>	
3. 2610 MATT GINZTON CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$11,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MATT GINZTON</b>		<b>\$11,600</b>	
3. 2611 MATTHEW BENDER & COMPANY INC 9443 SPRINGBORO PIKE MIAMISBURG, OH 45342	11/28/2018	\$21,560	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MATTHEW BENDER &amp; COMPANY INC</b>		<b>\$21,560</b>	
3. 2612 MATTHEW CHAN CONFIDENTIAL - AVAILABLE UPON REQUEST	12/4/2018	\$18,560	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MATTHEW CHAN</b>		<b>\$18,560</b>	
3. 2613 MATTHEW FOGARTY ORINDA CA CONFIDENTIAL - AVAILABLE UPON REQUEST	11/6/2018	\$6,002	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MATTHEW FOGARTY ORINDA CA</b>		<b>\$6,002</b>	
3. 2614 MATTHEW PERRY CONFIDENTIAL - AVAILABLE UPON REQUEST	12/4/2018	\$23,576	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MATTHEW PERRY</b>		<b>\$23,576</b>	
3. 2615 MATTOS BROTHERS DAIRY LP 4017 KANSAS AVE HANFORD, CA 93230-9417	11/1/2018	\$7,823	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MATTOS BROTHERS DAIRY LP</b>		<b>\$7,823</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2616 MAURICE J COUCHOT 3930 SAN JUAN CT CHICO, CA 95973	1/7/2019	\$7,950	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MAURICE J COUCHOT</b>		<b>\$7,950</b>	
3. 2617 MAVERICK TECHNOLOGIES LLC 265 ADMIRAL TROST DR COLUMBIA, IL 62236	11/23/2018 12/28/2018	\$30,883 \$100,006	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MAVERICK TECHNOLOGIES LLC</b>		<b>\$130,889</b>	
3. 2618 MAVRO IMAGING LLC 22 MAPLE TREE DR WESTAMPTON, NJ	11/16/2018	\$15,673	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MAVRO IMAGING LLC</b>		<b>\$15,673</b>	
3. 2619 MAX MACHINERY INC 33A HEALDSBURG AVE HEALDSBURG, CA 95448	12/7/2018 12/26/2018	\$3,529 \$3,534	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MAX MACHINERY INC</b>		<b>\$7,062</b>	
3. 2620 MAXIM CRANE WORKS LP 7512 PACIFIC AVE PLEASANT GROVE, CA 95668	11/6/2018 11/15/2018 11/24/2018 12/1/2018 12/29/2018 1/4/2019 1/10/2019 1/11/2019	\$4,667 \$3,807 \$2,611 \$2,744 \$861,280 \$345,919 \$122,934 \$908	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MAXIM CRANE WORKS LP</b>		<b>\$1,344,870</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2621 MAXIMUS FEDERAL SERVICES INC BALTIMORE, MD	11/1/2018	\$1,125	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Payroll &amp; Benefits</div>

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2623 MAXLINEAR INC 5966 LA PLACE CT STE 10 CARLSBAD, CA 92008-8830	11/21/2018	\$21,746	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MAXLINEAR INC</b>		<b>\$21,746</b>	
3. 2624 MAYA CINEMAS BAKERSFIELD 1000 CALIFORNIA AVE BAKERSFIELD, CA 93301	12/4/2018 12/14/2018	\$22,300 \$18,245	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MAYA CINEMAS BAKERSFIELD</b>		<b>\$40,545</b>	
3. 2625 MAYA CINEMAS FRESNO 3090 E. CAMPUS POINTE DR FRESNO, CA 93710	12/4/2018	\$21,080	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MAYA CINEMAS FRESNO</b>		<b>\$21,080</b>	
3. 2626 MAYA CINEMAS SALINAS LLC 153 MAIN STREET SALINAS, CA 93901	12/10/2018 1/16/2019	\$16,211 \$13,264	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MAYA CINEMAS SALINAS LLC</b>		<b>\$29,475</b>	
3. 2627 MAYER BROWN LLP 230 SOUTH LASALLE ST CHICAGO, IL	12/14/2018 1/9/2019 1/22/2019 1/28/2019	\$40,000 \$144,006 \$2,996 (\$5,992)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MAYER BROWN LLP</b>		<b>\$181,010</b>	



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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2628 MC SIGN LLC MENTOR OH ATTN: KELLY COVELL 8959 TYLER BLVD MENTOR, OH 44060	12/18/2018	\$12,983	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	12/28/2018	\$15,280	
<b>TOTAL MC SIGN LLC MENTOR OH</b>		<b>\$28,263</b>	
3. 2629 MCACONNECT LLC 8055 E TUFTS AVE STE 1300 DENVER, CO 80237	11/9/2018	\$1,995	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	11/16/2018	\$14,985	
	11/19/2018	\$22,200	
	11/20/2018	\$21,756	
	1/18/2019	\$22,200	
<b>TOTAL MCACONNECT LLC</b>		<b>\$83,136</b>	
3. 2630 MCALPINE AND PARKER LLC 7040 KASHA LN GARDEN VALLEY, CA 95633	11/2/2018	\$10,077	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/17/2018	\$1,120	
	1/9/2019	\$4,612	
<b>TOTAL MCALPINE AND PARKER LLC</b>		<b>\$15,809</b>	
3. 2631 MCCARTHY BURGESS & WOLFF INC 26000 CANNON RD CLEVELAND, OH 44146	11/20/2018	\$26,348	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/6/2018	\$9,848	
	12/11/2018	\$4,629	
	12/26/2018	\$28,220	
	1/3/2019	\$52,611	
<b>TOTAL MCCARTHY BURGESS &amp; WOLFF INC</b>		<b>\$121,656</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2632 MCCARTHY STEEL INC 313 SOUTH ST SAN LUIS OBISPO, CA 93401	11/3/2018	\$13,233	<input type="checkbox"/> Secured debt
	11/6/2018	\$840	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$19,142	<input checked="" type="checkbox"/> Suppliers or vendors
	11/10/2018	\$5,705	<input type="checkbox"/> Services
	11/16/2018	\$1,445	<input type="checkbox"/> Other
	11/21/2018	\$1,680	
	11/22/2018	\$13,641	
	12/5/2018	\$6,321	
	12/6/2018	\$1,456	
	12/8/2018	\$419	
	12/15/2018	\$6,093	
	12/20/2018	\$7,184	
	1/1/2019	\$1,002	
	1/8/2019	\$509	
	1/10/2019	\$405	
TOTAL MCCARTHY STEEL INC		\$79,073	
3. 2633 MCCLELLAN AND CORREN 395 OYSTER POINT BLVD STE 218 SOUTH SAN FRANCISCO, CA 94080	11/6/2018	\$32,159	<input type="checkbox"/> Secured debt
	12/8/2018	\$24,819	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$21,055	<input type="checkbox"/> Suppliers or vendors
	1/22/2019	\$26,440	<input checked="" type="checkbox"/> Services
TOTAL MCCLELLAN AND CORREN		\$104,472	<input type="checkbox"/> Other
3. 2634 MCCLELLAN, ANNABEL CONFIDENTIAL - AVAILABLE UPON REQUEST	11/28/2018	\$31,858	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL MCCLELLAN, ANNABEL		\$31,858	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2635 MCDCC III LP 4502 GEORGETOWN PLACE SUITE 100 STOCKTON, CA 95207	10/31/2018	\$1,299	<input type="checkbox"/> Secured debt
	12/4/2018	\$6,602	<input type="checkbox"/> Unsecured loan repayment
	12/4/2018	\$2,416	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL MCDCC III LP		\$10,317	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2636 MCE CORPORATION 4000 INDUSTRIAL WAY CONCORD, CA 94520	10/31/2018	\$193,271	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$33,586	
	11/3/2018	\$1,886	
	11/6/2018	\$162,173	
	11/8/2018	\$4,428	
	11/10/2018	\$155,476	
	11/13/2018	\$18,686	
	11/15/2018	\$2,190	
	11/20/2018	\$2,842	
	11/21/2018	\$40,146	
	11/22/2018	\$43,192	
	11/23/2018	\$10,080	
	11/24/2018	\$88	
	11/27/2018	\$22,429	
	11/29/2018	\$519,393	
	11/30/2018	\$115,973	
	12/1/2018	\$49,361	
	12/5/2018	\$803,804	
	12/12/2018	\$97,883	
	12/13/2018	\$42,950	
	12/14/2018	\$14,579	
	12/19/2018	\$4,593	
	12/21/2018	\$173,803	
	12/22/2018	\$416,256	
	12/28/2018	\$12,930	
	12/29/2018	\$7,433	
	1/1/2019	\$10,360	
	1/2/2019	\$7,021	
	1/3/2019	\$19,486	
	1/11/2019	\$459	
	1/12/2019	\$91,249	
	1/26/2019	\$46,920	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
TOTAL MCE CORPORATION		\$3,124,924	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2637 MCFARLAND CASCADE HOLDINGS INC TACOMA, WA	10/31/2018	\$281,996	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$67,036	
	11/3/2018	\$307,682	
	11/7/2018	\$185,587	
	11/8/2018	\$7,517	
	11/10/2018	\$263,705	
	11/13/2018	\$14,256	
	11/14/2018	\$140,504	
	11/15/2018	\$240,487	
	11/16/2018	\$86,021	
	11/17/2018	\$364,465	
	11/21/2018	\$153,309	
	11/24/2018	\$348,776	
	11/27/2018	\$8,903	
	11/28/2018	\$9,426	
	11/29/2018	\$39,608	
	11/30/2018	\$80,246	
	12/1/2018	\$22,408	
	12/4/2018	\$1,193,288	
	12/5/2018	\$238,886	
	12/7/2018	\$112,232	
	12/8/2018	\$3,151	
	12/11/2018	\$582,586	
	12/12/2018	\$427,481	
	12/13/2018	\$241,487	
	12/14/2018	\$184,860	
	12/15/2018	\$186,129	
	12/18/2018	\$422,256	
	12/19/2018	\$46,515	
	12/20/2018	\$6,780	
	12/21/2018	\$91,343	
	12/22/2018	\$23,315	
	12/25/2018	\$113,142	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/26/2018	\$8,779	
	12/27/2018	\$16,423	
	12/28/2018	\$3,930	
	12/29/2018	\$301,741	
	1/1/2019	\$40,127	
	1/2/2019	\$96,107	
	1/3/2019	\$175,953	
	1/4/2019	\$56,934	
	1/5/2019	\$14,570	
	1/10/2019	\$154,809	
	1/11/2019	\$77,313	
	1/26/2019	\$1,020,186	
	1/26/2019	(\$20,343)	
<b>TOTAL MCFARLAND CASCADE HOLDINGS INC</b>		<b>\$8,441,911</b>	
3. 2638 MCHUGH ENERGY CONSULTANTS INC 8600 ROYAL ESTATES WY FAIR OAKS, CA 95628	11/16/2018	\$28,077	<input type="checkbox"/> Secured debt
	11/27/2018	\$31,988	<input type="checkbox"/> Unsecured loan repayment
	1/10/2019	\$39,497	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL MCHUGH ENERGY CONSULTANTS INC</b>		<b>\$99,562</b>	
3. 2639 MCK CONSULTING LLC 16 TREMONT CT NEWARK, DE 19711	1/26/2019	\$8,587	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL MCK CONSULTING LLC</b>		<b>\$8,587</b>	
3. 2640 MCKINSEY & COMPANY INC - U S PHILADELPHIA, PA	12/29/2018	\$441,000	<input type="checkbox"/> Secured debt
	1/4/2019	\$931,000	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL MCKINSEY &amp; COMPANY INC - U S</b>		<b>\$1,372,000</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2641 MCKITTRICK LIMITED SUITE 2411F HOUSTON, TX	11/24/2018	\$312,342	<input type="checkbox"/> Secured debt
	12/26/2018	\$378,589	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$355,430	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL MCKITTRICK LIMITED		<u>\$1,046,361</u>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2642 MCMASTER-CARR SUPPLY CO LOS ANGELES, CA	10/31/2018	\$1,560	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$233	
	11/2/2018	\$9,710	
	11/6/2018	\$1,348	
	11/7/2018	\$222	
	11/8/2018	\$144	
	11/9/2018	\$16,478	
	11/14/2018	\$681	
	11/15/2018	\$3,051	
	11/16/2018	\$17,564	
	11/21/2018	\$9,783	
	11/23/2018	\$3,153	
	11/28/2018	\$35	
	11/29/2018	\$583	
	11/30/2018	\$1,132	
	12/5/2018	\$548	
	12/14/2018	\$386	
	12/19/2018	\$362	
	12/20/2018	\$987	
	12/26/2018	\$1,514	
	12/27/2018	\$7,574	
	12/28/2018	\$653	
	1/2/2019	\$3,490	
	1/3/2019	\$1,039	
	1/4/2019	\$3,382	
	1/9/2019	\$11,790	
	1/10/2019	\$6,043	
	1/11/2019	\$4,916	
	1/16/2019	\$1,483	
	1/17/2019	\$2,017	
	1/18/2019	\$2,522	
	1/25/2019	\$17,073	
	1/28/2019	(\$17,073)	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
<b>TOTAL MCMASTER-CARR SUPPLY CO</b>		<b>\$114,383</b>	
3. 2643 MCQUOWN ENTERPRISE LLC 19320 CARRIGER RD SONOMA, CA 95476-6229	12/31/2018	\$9,368	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL MCQUOWN ENTERPRISE LLC</b>		<b>\$9,368</b>	
3. 2644 MCSWAIN ELEMENTARY SCHOOL (EAST) 926 SCOTT RD MERCED, CA 95341	12/4/2018 12/14/2018	\$15,259 \$12,484	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL MCSWAIN ELEMENTARY SCHOOL (EAST)</b>		<b>\$27,743</b>	
3. 2645 MCSWAIN ELEMENTARY SCHOOL (WEST) 785 SCOTT RD MERCED, CA 95341	12/4/2018 12/14/2018	\$9,628 \$7,877	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL MCSWAIN ELEMENTARY SCHOOL (WEST)</b>		<b>\$17,505</b>	
3. 2646 MD THURBER INC 5209 INDUSTRIAL WAY ANDERSON, CA 96007	12/15/2018	\$29,242	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MD THURBER INC</b>		<b>\$29,242</b>	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2647 MDR INC BENICIA, CA	10/31/2018	\$52,539	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$20,240	
	11/2/2018	\$439,017	
	11/6/2018	\$626,610	
	11/7/2018	\$12,020	
	11/8/2018	\$644,976	
	11/9/2018	\$235,417	
	11/13/2018	\$2,025,490	
	11/15/2018	\$71,470	
	11/16/2018	\$21,359	
	11/17/2018	\$3,874	
	11/20/2018	\$724,164	
	11/21/2018	\$66,848	
	11/22/2018	\$14,620	
	11/23/2018	\$205,031	
	11/28/2018	\$4,763	
	11/29/2018	\$69,240	
	11/30/2018	\$315,978	
	12/4/2018	\$402,144	
	12/5/2018	\$513,597	
	12/5/2018	(\$14,123)	
	12/11/2018	\$29,471	
	12/12/2018	\$1,825,925	
	12/13/2018	\$3,839	
	12/15/2018	\$240,715	
	12/18/2018	\$771,917	
	12/19/2018	\$5,067	
	12/25/2018	\$447,854	
	12/26/2018	\$62,975	
	12/27/2018	\$13,902	
	12/29/2018	\$132,520	
	1/1/2019	\$144,288	
	1/2/2019	\$19,970	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/3/2019	\$9,769	
	1/5/2019	\$121,661	
	1/8/2019	\$4,514	
	1/26/2019	\$3,285,654	
	1/28/2019	\$1,745,147	
	TOTAL MDR INC	\$15,320,461	
3. 2648 MDR-TMI, LLC 2215R MARKET ST SAN FRANCISCO, CA 94114	12/5/2018	\$13,800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	TOTAL MDR-TMI, LLC	\$13,800	
3. 2649 MEAD AND HUNT INC 6501 WATTS RD MADISON, WI 53719	11/14/2018	\$6,576	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/29/2018	\$23,187	
	11/30/2018	\$35,772	
	12/14/2018	\$17,240	
	12/15/2018	\$19,242	
	12/27/2018	\$23,634	
	12/28/2018	\$35,956	
	1/11/2019	\$11,543	
	1/12/2019	\$5,117	
	TOTAL MEAD AND HUNT INC	\$178,267	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2650 MEARS GROUP INC 4500 N MISSION RD ROSEBUSH, MI 48878	10/31/2018	\$143,954	<input type="checkbox"/> Secured debt
	11/1/2018	\$137,082	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$28,658	<input checked="" type="checkbox"/> Suppliers or vendors
	11/13/2018	\$107,082	<input type="checkbox"/> Services
	11/16/2018	\$355,124	<input type="checkbox"/> Other _____
	11/22/2018	\$15,548	
	11/23/2018	\$120,102	
	11/24/2018	\$39,938	
	11/29/2018	\$88,116	
	12/5/2018	\$8,716	
	12/15/2018	\$53,326	
	12/20/2018	\$6,039	
	12/28/2018	\$210,161	
	12/29/2018	\$254,490	
	1/1/2019	\$885	
	1/3/2019	\$146,011	
<b>TOTAL MEARS GROUP INC</b>		<b>\$1,715,231</b>	
3. 2651 MECHANICAL & IRRIGATION SOLUTIONS MARYSVILLE, CA	11/25/2018	\$6,855	<input type="checkbox"/> Secured debt
	12/25/2018	\$6,855	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL MECHANICAL &amp; IRRIGATION SOLUTIONS</b>		<b>\$13,711</b>	<input type="checkbox"/> Suppliers or vendors
3. 2652 MECHANICAL ANALYSIS REPAIR INC 142 N CLUFF AVE LODI, CA 95240	11/24/2018	\$12,003	<input checked="" type="checkbox"/> Services
	12/6/2018	\$25,651	<input type="checkbox"/> Other _____
	1/1/2019	\$24,750	
	1/5/2019	\$2,890	
<b>TOTAL MECHANICAL ANALYSIS REPAIR INC</b>		<b>\$65,294</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2653 MEDAK, DIANE CONFIDENTIAL - AVAILABLE UPON REQUEST	1/7/2019	\$9,547	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL MEDAK, DIANE		\$9,547	
3. 2654 MEDCO HEALTH SOLUTION INC ONE EXPRESS WAY ST LOUIS, MO 63121	11/8/2018	\$74,821	<input type="checkbox"/> Secured debt
	11/8/2018	\$1,658,604	<input type="checkbox"/> Unsecured loan repayment
	11/21/2018	\$1,768,237	<input type="checkbox"/> Suppliers or vendors
	12/6/2018	\$67,230	<input type="checkbox"/> Services
	12/6/2018	\$1,551,182	<input checked="" type="checkbox"/> Other Payroll & Benefits
	12/20/2018	\$1,945,664	
	1/4/2019	\$66,788	
	1/4/2019	\$1,780,251	
	1/17/2019	\$1,467,847	
TOTAL MEDCO HEALTH SOLUTION INC		\$10,380,625	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2655 MEDCOMP USA INC POMPANO BEACH, FL	11/1/2018	\$75	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Payroll &amp; Benefits</div>
	11/2/2018	\$478	
	11/5/2018	\$2,947	
	11/15/2018	\$425	
	11/19/2018	\$5,629	
	11/21/2018	\$71	
	11/27/2018	\$345	
	12/3/2018	\$325	
	12/4/2018	\$111	
	12/6/2018	\$728	
	12/7/2018	\$345	
	12/10/2018	\$345	
	12/11/2018	\$228	
	12/13/2018	\$3,128	
	12/17/2018	\$551	
	12/21/2018	\$4,846	
	1/4/2019	\$325	
	1/7/2019	\$1,227	
	1/11/2019	\$352	
	1/14/2019	\$428	
	1/25/2019	\$130	
TOTAL MEDCOMP USA INC		\$23,037	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2656 MEDEX HEALTHCARE INC 1201 DOVE ST STE 300 NEWPORT BEACH, CA 92660	10/31/2018	\$5,100	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <div>Payroll &amp; Benefits</div></div>
	11/9/2018	\$150	
	11/20/2018	\$3,175	
	11/21/2018	\$3,175	
	11/23/2018	\$2,550	
	12/6/2018	\$5,725	
	12/31/2018	\$5,725	
	1/4/2019	\$625	
	1/10/2019	\$300	
	1/15/2019	\$2,550	
	1/25/2019	\$2,550	
TOTAL MEDEX HEALTHCARE INC		\$31,625	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2657 MEDIA MOSAIC INC 555 S RENTON VILLAGE PL #280 RENTON, WA 98057	11/3/2018	\$729	<input type="checkbox"/> Secured debt
	11/7/2018	\$5,850	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$101,544	<input checked="" type="checkbox"/> Suppliers or vendors
	11/10/2018	\$214	<input type="checkbox"/> Services
	11/16/2018	\$11,319	<input type="checkbox"/> Other _____
	11/22/2018	\$54,615	
	11/24/2018	\$171,053	
	11/28/2018	\$728,899	
	11/29/2018	\$361,678	
	11/30/2018	\$53,294	
	12/7/2018	\$6,975	
	12/15/2018	\$7,907	
	12/21/2018	\$52,921	
	12/22/2018	\$36,829	
	12/25/2018	\$775,628	
	12/26/2018	\$104,873	
	12/27/2018	\$15,132	
	12/28/2018	\$2,750	
	12/29/2018	\$85,137	
	1/1/2019	\$398,754	
	1/2/2019	\$28,524	
	1/4/2019	\$57,399	
	1/5/2019	\$2,888	
	1/11/2019	\$49,632	
<b>TOTAL MEDIA MOSAIC INC</b>		<b>\$3,114,546</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2658 MEDIAMACROS INC 15 FRANKLIN ST STE 687 AVONDALE ESTATES, GA 30002	11/13/2018	\$31,125	<input type="checkbox"/> Secured debt
	11/28/2018	\$15,595	<input type="checkbox"/> Unsecured loan repayment
	12/7/2018	\$17,676	<input type="checkbox"/> Suppliers or vendors
	12/15/2018	\$42,739	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL MEDIAMACROS INC</b>		<b>\$107,134</b>	
3. 2659 MEDICAL & COMPENSATION CONSULTANTS 73-241 HIGHWAY 111 STE 3D PALM DESERT, CA 92260	12/28/2018	\$7,250	<input type="checkbox"/> Secured debt
	1/8/2019	\$2,750	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL MEDICAL &amp; COMPENSATION CONSULTANTS</b>		<b>\$10,000</b>	
3. 2660 MEDICAL ANESTHESIA CONSULTANTS 460 N WIGET LANE STE A WALNUT CREEK, CA	11/1/2018	\$749	<input type="checkbox"/> Secured debt
	11/6/2018	\$899	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$241	<input type="checkbox"/> Suppliers or vendors
	11/8/2018	\$1,006	<input checked="" type="checkbox"/> Services
	11/16/2018	\$318	<input checked="" type="checkbox"/> Other Payroll & Benefits
	11/30/2018	\$533	
	12/5/2018	\$1,448	
	12/6/2018	\$525	
	12/20/2018	\$1,269	
	12/21/2018	\$163	
	1/25/2019	\$780	
<b>TOTAL MEDICAL ANESTHESIA CONSULTANTS</b>		<b>\$7,931</b>	
3. 2661 MEDIMMUNE LLC 1 MEDIMMUNE WAY GAITHERBURG, MD 20878	12/13/2018	\$255,986	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL MEDIMMUNE LLC</b>		<b>\$255,986</b>	<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2662 MEDINA, ISABEL CONFIDENTIAL - AVAILABLE UPON REQUEST	12/11/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL MEDINA, ISABEL</b>		<b>\$9,280</b>	
3. 2663 MEDINA,LIZ 1600 AMPHITHEATRE PKWY MOUNTAIN VIEW, CA 94043-1351	11/16/2018	\$13,963	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL MEDINA,LIZ</b>		<b>\$13,963</b>	
3. 2664 MEDIVEST ALLOCATION SERVICES INC 2100 ALAFAYA TRAIL STE 201 OVIEDO, FL 32765	10/31/2018	\$4,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll &amp; Benefits</u>
	11/1/2018	\$6,750	
	11/5/2018	\$3,250	
	11/6/2018	\$2,250	
	11/7/2018	\$1,000	
	11/14/2018	\$2,250	
	11/19/2018	\$2,250	
	11/27/2018	\$2,250	
	12/4/2018	\$2,250	
	12/5/2018	\$2,250	
	12/6/2018	\$16,250	
	12/11/2018	\$15,750	
	12/13/2018	\$1,000	
	12/24/2018	\$4,500	
	1/7/2019	\$1,000	
	1/18/2019	\$500	
	1/22/2019	\$1,000	
	1/23/2019	\$3,250	
	1/24/2019	\$2,250	
<b>TOTAL MEDIVEST ALLOCATION SERVICES INC</b>		<b>\$74,500</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2665 MEDIVEST BENEFIT ADVISORS INC SANTA BARBARA, CA	1/25/2019	\$9,152	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
<b>TOTAL MEDIVEST BENEFIT ADVISORS INC</b>		<b>\$9,152</b>	
3. 2666 MEGA RENEWABLES 10050 BANDLEY DR CUPERTINO, CA 95014	10/31/2018	\$13,452	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/30/2018	\$13,502	
	12/31/2018	\$10,626	
	1/24/2019	\$12,511	
<b>TOTAL MEGA RENEWABLES</b>		<b>\$50,091</b>	
3. 2667 MEGASYS ENTERPRISES LTD 1111 57 AVE NE CALGARY, AB	1/11/2019	\$28,438	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MEGASYS ENTERPRISES LTD</b>		<b>\$28,438</b>	
3. 2668 MEIER CECIL BAY AREA 2 LLC SAN FRANCISCO, CA	11/17/2018	\$12,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/22/2018	\$12,000	
	1/19/2019	\$12,000	
<b>TOTAL MEIER CECIL BAY AREA 2 LLC</b>		<b>\$36,000</b>	
3. 2669 MELISSA KESTER 14457 GLORIETTA DR SHERMAN OAKS, CA 91423	12/1/2018	\$20,854	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/5/2018	\$3,600	
	1/3/2019	\$10,734	
	1/9/2019	\$8,680	
<b>TOTAL MELISSA KESTER</b>		<b>\$43,868</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2670 MEM ELECTRIC PENN VALLEY CA ATTN: MAYNARD OISTAD PO BOX 1376 PENN VALLEY, CA 95946	11/6/2018	\$6,234	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MEM ELECTRIC PENN VALLEY CA</b>		<b>\$6,234</b>	
3. 2671 MENDO LAKE CREDIT UNION 115 E SMITH ST UKIAH, CA 95482	11/25/2018 12/25/2018	\$4,099 \$4,099	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MENDO LAKE CREDIT UNION</b>		<b>\$8,197</b>	
3. 2672 MENDOCINO COUNTY 860N BUSH STREET UKIAH, CA 95482	1/11/2019 1/14/2019	\$1,854 \$22,041	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL MENDOCINO COUNTY</b>		<b>\$23,895</b>	
3. 2673 MENDOTA GROUP LLC 1830 FARO LN MENDOTA HEIGHTS, MN 55118	12/12/2018 1/11/2019	\$25,740 \$12,822	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MENDOTA GROUP LLC</b>		<b>\$38,562</b>	
3. 2674 MENDOTA INVESTMENT CO LTD 5301 OFFICE PARK DR STE 115 BAKERSFIELD, CA 93309	11/7/2018 11/14/2018 11/14/2018	\$28,282 \$9,327 \$9,327	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MENDOTA INVESTMENT CO LTD</b>		<b>\$46,936</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2675 MERCED COUNTY 2222 M ST MERCED, CA 95340	12/7/2018	\$3,761,952	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL MERCED COUNTY</b>		<b>\$3,761,952</b>	
3. 2676 MERCED COUNTY ENVIRONMENTAL HEALTH 260 E 15TH STREET MERCED, CA	1/9/2019 1/10/2019	\$3,286 \$9,182	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL MERCED COUNTY ENVIRONMENTAL HEALTH</b>		<b>\$12,468</b>	
3. 2677 MERCED SOLAR LLC 77 WATER ST 8TH FL NEW YORK, NY 10005	1/25/2019	\$6,958	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MERCED SOLAR LLC</b>		<b>\$6,958</b>	
3. 2678 MERCER 4 EMBARCADERO CTR #400 SAN FRANCISCO, CA 94111	11/16/2018 12/4/2018 12/13/2018 12/21/2018	\$4,444 \$5,586 \$2,421 \$3,210	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
<b>TOTAL MERCER</b>		<b>\$15,660</b>	
3. 2679 MERCER FOODS INC 1836 LAPHAM DRIVE MODESTO, CA 95354	1/18/2019	\$194,948	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MERCER FOODS INC</b>		<b>\$194,948</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2680 MERCURIA ENERGY AMERICA INC 20 E GREENWAY PLAZA SUITE 650 HOUSTON, TX 77046	11/26/2018	\$511,500	<input type="checkbox"/> Secured debt
	12/18/2018	\$463,820	<input type="checkbox"/> Unsecured loan repayment
	12/26/2018	\$67,350	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL MERCURIA ENERGY AMERICA INC</b>		<b>\$1,042,670</b>	
3. 2681 MERCY GENERAL HOSPITAL LOS ANGELES, CA	11/7/2018	\$1,189	<input type="checkbox"/> Secured debt
	11/13/2018	\$33,754	<input type="checkbox"/> Unsecured loan repayment
	11/20/2018	\$2,595	<input type="checkbox"/> Suppliers or vendors
	1/10/2019	\$158	<input checked="" type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Payroll & Benefits
<b>TOTAL MERCY GENERAL HOSPITAL</b>		<b>\$37,697</b>	
3. 2682 MERCY HOUSING CALIFORNIA 65 LP 1360 MISSION STREET SUITE 300 SAN FRANCISCO, CA 94105	11/7/2018	\$924	<input type="checkbox"/> Secured debt
	11/14/2018	\$26,293	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MERCY HOUSING CALIFORNIA 65 LP</b>		<b>\$27,218</b>	
3. 2683 MERCY NEW HOPE, LP 2512 RIVER PLAZA DRIVE, STE 200 SACRAMENTO, CA 95833	11/29/2018	\$22,174	<input type="checkbox"/> Secured debt
	11/29/2018	\$48,276	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MERCY NEW HOPE, LP</b>		<b>\$70,451</b>	
3. 2684 MERIDIAN ASSOCIATES LLC C/O RUM: 3291104 OAK BROOK, IL 60522	11/7/2018	\$3,526	<input type="checkbox"/> Secured debt
	11/27/2018	\$3,368	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MERIDIAN ASSOCIATES LLC</b>		<b>\$6,894</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2685 MERITAGE HOMES OF CA 860 STILLWATER RD #200 A WEST SACRAMENTO, CA 95605	11/7/2018	\$2,422	<input type="checkbox"/> Secured debt
	11/29/2018	\$31,465	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$484	<input type="checkbox"/> Suppliers or vendors
	12/21/2018	\$38	<input type="checkbox"/> Services
	1/14/2019	\$1,937	<input checked="" type="checkbox"/> Other Customer-Related
	1/16/2019	\$789	
<b>TOTAL MERITAGE HOMES OF CA</b>		<b>\$37,134</b>	
3. 2686 MERITAGE HOMES OF CALIFORNIA 1671 E. MONTE VISTA AVE. VACAVILLE, CA 95688	11/29/2018	\$27,127	<input type="checkbox"/> Secured debt
	12/10/2018	\$908	<input type="checkbox"/> Unsecured loan repayment
	1/8/2019	\$908	<input type="checkbox"/> Suppliers or vendors
	1/10/2019	\$16,402	<input type="checkbox"/> Services
	1/14/2019	\$605	<input checked="" type="checkbox"/> Other Customer-Related
	1/17/2019	\$303	
<b>TOTAL MERITAGE HOMES OF CALIFORNIA</b>		<b>\$46,253</b>	
3. 2687 MERSEN CANADA DN LTD 225 HARWOOD BLVD VAUDREUIL-DORION, QC	12/13/2018	\$24,160	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL MERSEN CANADA DN LTD</b>		<b>\$24,160</b>	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2688 MESA ASSOCIATES INC 480 PRODUCTION AVE MADISON, AL 35758	10/31/2018	\$10,948	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2690 MESSAGE BROADCAST LLC 4685 MACARTHUR CT #250 NEWPORT BEACH, CA 92660	12/27/2018	\$32,161	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MESSAGE BROADCAST LLC</b>		<b>\$32,161</b>	
3. 2691 METER READINGS HOLDING LLC 77 WESPORT PLAZA STE 500 ST LOUIS, MO	12/11/2018	\$335	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/15/2018	\$1,046,622	
	12/29/2018	\$779	
	1/5/2019	\$1,541,391	
	1/5/2019	(\$1,538,644)	
<b>TOTAL METER READINGS HOLDING LLC</b>		<b>\$1,050,483</b>	
3. 2692 METERSWAP LLC 5260 E LAKESHORE DR SAN RAMON, CA 94582	11/24/2018	\$44,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/25/2018	\$43,920	
	1/16/2019	\$37,440	
<b>TOTAL METERSWAP LLC</b>		<b>\$125,960</b>	
3. 2693 METLIFE ASSIGNMENT COMPANY INC 101 N INDEPENDENCE MALL E #780117 PHILADELPHIA, PA 19106	1/10/2019	\$20,240	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
<b>TOTAL METLIFE ASSIGNMENT COMPANY INC</b>		<b>\$20,240</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2694 METROPOLITAN ELECTRICAL CONST INC 2400 - 3RD ST SAN FRANCISCO, CA 94107	11/7/2018	\$60,960	<input type="checkbox"/> Secured debt
	12/11/2018	\$18,629	<input type="checkbox"/> Unsecured loan repayment
	12/22/2018	\$7,415	<input type="checkbox"/> Suppliers or vendors
	12/29/2018	\$133,789	<input checked="" type="checkbox"/> Services
	1/4/2019	\$43,909	<input type="checkbox"/> Other _____
	1/26/2019	\$38,120	
<b>TOTAL METROPOLITAN ELECTRICAL CONST INC</b>		<b>\$302,822</b>	
3. 2695 METROPOLITAN LIFE INSURANCE CO 425 MARKET STREET SAN FRANCISCO, CA 94105	10/31/2018	\$1,009,724	<input type="checkbox"/> Secured debt
	11/30/2018	\$1,006,245	<input type="checkbox"/> Unsecured loan repayment
	12/28/2018	\$1,011,829	<input type="checkbox"/> Suppliers or vendors
<b>TOTAL METROPOLITAN LIFE INSURANCE CO</b>		<b>\$3,027,798</b>	<input checked="" type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Payroll & Benefits
3. 2696 METROTECH CORP 3251 OLCOTT ST SANTA CLARA, CA 95054	12/31/2018	\$41,671	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL METROTECH CORP</b>		<b>\$41,671</b>	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2697 MGE UNDERGROUND INC PASO ROBLES, CA	10/31/2018	\$231,960	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$633,035	
	11/2/2018	\$272,298	
	11/3/2018	\$142,472	
	11/6/2018	\$289,194	
	11/7/2018	\$35,251	
	11/8/2018	\$29,881	
	11/10/2018	\$188,330	
	11/14/2018	\$1,306,372	
	11/14/2018	(\$1,865)	
	11/15/2018	\$16,746	
	11/17/2018	\$133,374	
	11/17/2018	(\$16,739)	
	11/20/2018	\$98,599	
	11/21/2018	(\$4,724)	
	11/21/2018	\$450,926	
	11/22/2018	\$18,440	
	11/23/2018	(\$21,908)	
	11/23/2018	\$171,612	
	11/24/2018	\$185,329	
	11/24/2018	(\$1)	
	11/27/2018	\$283,885	
	11/28/2018	\$77,591	
	11/29/2018	\$283,613	
	11/30/2018	\$269,272	
	12/1/2018	\$33,637	
	12/4/2018	\$419,595	
	12/5/2018	(\$2,000)	
	12/5/2018	\$294,875	
	12/6/2018	\$401,795	
	12/8/2018	\$123,257	
	12/11/2018	\$494,213	
	12/12/2018	\$312,900	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/13/2018	(\$17,368)	
	12/13/2018	\$262,192	
	12/14/2018	\$51,536	
	12/15/2018	(\$13,672)	
	12/15/2018	\$337,864	
	12/18/2018	\$991,968	
	12/18/2018	(\$646)	
	12/19/2018	\$405,076	
	12/19/2018	(\$8,562)	
	12/20/2018	\$779,161	
	12/21/2018	\$678,986	
	12/22/2018	\$340,725	
	12/25/2018	\$1,006,472	
	12/26/2018	\$624,703	
	12/27/2018	\$365,892	
	12/28/2018	\$908,574	
	12/29/2018	\$517,509	
	1/1/2019	\$20,588	
	1/2/2019	\$901,669	
	1/3/2019	\$259,278	
	1/4/2019	\$1,766,503	
	1/5/2019	\$235,649	
	1/8/2019	\$218,016	
	1/10/2019	\$34,086	
	1/26/2019	\$2,526,102	
	1/26/2019	\$0	
<b>TOTAL MGE UNDERGROUND INC</b>		<b>\$20,343,516</b>	

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☐ None

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3. 2698 MH FORTY FOUR, LLC 4560 CALIFORNIA AVE SUITE 400 BAKERSFIELD, CA 93309	11/14/2018	\$626	<input type="checkbox"/> Secured debt
	11/29/2018	\$2,137	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$626	<input type="checkbox"/> Suppliers or vendors
	12/18/2018	\$3,093	<input type="checkbox"/> Services
	12/26/2018	\$921	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/31/2018	\$921	
	1/8/2019	\$3,353	
<b>TOTAL MH FORTY FOUR, LLC</b>		<b>\$11,676</b>	
3. 2699 MH VALENCIA 2015 INC 385 WOODVIEW DR. SUITE 100 MORGAN HILL, CA 95037	11/7/2018	\$258	<input type="checkbox"/> Secured debt
	11/14/2018	\$515	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$258	<input type="checkbox"/> Suppliers or vendors
	11/29/2018	\$4,162	<input type="checkbox"/> Services
	12/10/2018	\$1,030	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/18/2018	\$1,387	
	12/31/2018	\$2,775	
	1/8/2019	\$515	
<b>TOTAL MH VALENCIA 2015 INC</b>		<b>\$11,158</b>	
3. 2700 MICHAEL A WALL 201 FOX LAKE DR CLINTON, NC 28328	12/5/2018	\$19,761	<input type="checkbox"/> Secured debt
	12/28/2018	\$9,138	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$13,945	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL MICHAEL A WALL</b>		<b>\$42,843</b>	<input type="checkbox"/> Services <input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2701 MICHAEL BEIER COMPANY 28276 KENSINGTON LN PERRYSBURG, OH 43551	1/28/2019	\$24,288	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MICHAEL BEIER COMPANY</b>		<b>\$24,288</b>	
3. 2702 MICHAEL FITZPATRICK 3581 EAST INTERNATIONAL AVE CLOVIS, CA 93619	11/7/2018	\$1,917	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/8/2018	\$5,478	
	11/9/2018	\$4,342	
	11/14/2018	\$6,286	
	11/28/2018	\$3,397	
	12/19/2018	\$2,971	
	12/20/2018	\$5,292	
	1/9/2019	\$13,470	
	1/11/2019	\$1,650	
<b>TOTAL MICHAEL FITZPATRICK</b>		<b>\$44,804</b>	
3. 2703 MICHAEL GALLO 417 VILLAGE DR EL CERRITO, CA 94530	11/21/2018	\$42,306	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/24/2018	\$40,833	
	1/22/2019	\$8,553	
	1/28/2019	(\$8,553)	
<b>TOTAL MICHAEL GALLO</b>		<b>\$83,139</b>	
3. 2704 MICHAEL J MANDEL 1438 MARKET ST SAN FRANCISCO, CA 94102	12/4/2018	\$145,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MICHAEL J MANDEL</b>		<b>\$145,000</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2705 MICHAEL NOLAN ASSOCIATES 3448 RICHMOND RD OTTAWA, ON	11/5/2018	\$19,352	<input type="checkbox"/> Secured debt
	11/19/2018	\$5,662	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL MICHAEL NOLAN ASSOCIATES</b>		<b>\$25,014</b>	
3. 2706 MICHAEL PLEBAN CONFIDENTIAL - AVAILABLE UPON REQUEST	11/2/2018	\$8,120	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MICHAEL PLEBAN</b>		<b>\$8,120</b>	
3. 2707 MICHAEL PRACHAR CONFIDENTIAL - AVAILABLE UPON REQUEST	12/4/2018	\$9,280	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MICHAEL PRACHAR</b>		<b>\$9,280</b>	
3. 2708 MICHAEL R MCGRATH PHD 20 EAGLE LAKE PL STE 21 SAN RAMON, CA	1/3/2019	\$16,815	<input type="checkbox"/> Secured debt
	1/10/2019	\$474	<input type="checkbox"/> Unsecured loan repayment
	1/26/2019	\$36,858	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL MICHAEL R MCGRATH PHD</b>		<b>\$54,148</b>	
3. 2709 MICHAEL S KYLE 4349 OLD SANTA FE RD SAN LUIS OBISPO, CA 93401	11/25/2018	\$50,836	<input type="checkbox"/> Secured debt
	12/25/2018	\$50,836	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL MICHAEL S KYLE</b>		<b>\$101,671</b>	
3. 2710 MICHELE KONISHI 36 DEL ROSA COURT WALNUT CREEK, CA 94596	11/21/2018	\$9,660	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL MICHELE KONISHI</b>		<b>\$9,660</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2711 MICHELLE KEYSER 3306 OFF TACKLE DR COTTONWOOD, CA 96022	11/2/2018	\$2,431	<input type="checkbox"/> Secured debt
	11/16/2018	\$2,431	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$2,431	<input type="checkbox"/> Suppliers or vendors
	12/14/2018	\$2,431	<input type="checkbox"/> Services
	12/28/2018	\$2,431	<input checked="" type="checkbox"/> Other Payroll & Benefits
	1/11/2019	\$2,431	
	1/25/2019	\$2,431	
<b>TOTAL MICHELLE KEYSER</b>		<b>\$17,014</b>	
3. 2712 MICHELS CORPORATION 817 W MAIN ST BROWNSVILLE, WI 53006	10/31/2018	\$1,360,489	<input type="checkbox"/> Secured debt
	11/1/2018	\$1,477,349	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$26,440	<input checked="" type="checkbox"/> Suppliers or vendors
	11/14/2018	\$287,788	<input type="checkbox"/> Services
	11/23/2018	\$57,413	<input type="checkbox"/> Other
	11/29/2018	(\$987)	
	11/29/2018	\$2,044,378	
	11/30/2018	\$90,657	
	11/30/2018	\$1,960	
	12/14/2018	\$322,651	
	12/19/2018	\$640,284	
	12/21/2018	\$896,422	
	12/21/2018	\$881,679	
	12/28/2018	\$156,602	
	1/1/2019	\$39,545	
	1/3/2019	\$1,692,598	
	1/4/2019	\$1,745,201	
<b>TOTAL MICHELS CORPORATION</b>		<b>\$11,720,468</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2713 MICRO MOTION INC 7070 WINCHESTER CIRCLE BOULDER, CO 80301	11/10/2018	\$10,971	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MICRO MOTION INC</b>		<b>\$10,971</b>	
3. 2714 MICRO-DESIGN INC 10210 MONROE DR DALLAS, TX 75229	11/3/2018	\$11,700	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/21/2018	\$10,900	
	12/5/2018	\$9,928	
	12/18/2018	\$96,460	
	1/18/2019	\$1,740	
	1/19/2019	\$9,886	
<b>TOTAL MICRO-DESIGN INC</b>		<b>\$140,613</b>	
3. 2715 MICROSOFT CORP 6100 NEIL RD STE 210 RENO, NV 89511	11/23/2018	\$173,861	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MICROSOFT CORP</b>		<b>\$173,861</b>	
3. 2716 MICROSOFT CORPORATION 1065 LA AVENIDA STREET MOUNTAIN VIEW, CA 94043	12/18/2018	\$27,094	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MICROSOFT CORPORATION</b>		<b>\$27,094</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2717 MID VALLEY DISPOSAL INC FRESNO, CA	11/13/2018	\$4,123	<input type="checkbox"/> Secured debt
	11/28/2018	\$194	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$87	<input type="checkbox"/> Suppliers or vendors
	12/3/2018	\$541	<input checked="" type="checkbox"/> Services
	12/17/2018	\$1,347	<input type="checkbox"/> Other _____
	1/4/2019	\$1,388	
	1/7/2019	\$462	
	1/8/2019	\$313	
	1/14/2019	\$254	
	1/18/2019	\$2,203	
<b>TOTAL MID VALLEY DISPOSAL INC</b>		<b>\$10,911</b>	
3. 2718 MIDCENTURY INSURANCE ASO J & P TOKI CLM#5003536036-1 PO BOX 268992 OKLAHOMA CITY, OK 73126	11/2/2018	\$12,773	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment _____
<b>TOTAL MIDCENTURY INSURANCE ASO J &amp; P TOKI</b>		<b>\$12,773</b>	
3. 2719 MIDDLE RIVER POWER III LLC 200 W MADISON STE 3810 CHICAGO, IL 60606	11/10/2018	\$0	<input type="checkbox"/> Secured debt
	11/20/2018	\$9,182,323	<input type="checkbox"/> Unsecured loan repayment
	12/20/2018	\$8,367,804	<input checked="" type="checkbox"/> Suppliers or vendors
	1/16/2019	\$17,164,201	<input type="checkbox"/> Services
<b>TOTAL MIDDLE RIVER POWER III LLC</b>		<b>\$34,714,328</b>	<input type="checkbox"/> Other _____
3. 2720 MIDWAY-SUNSET COGENERATION CO 18101 VON KARMAN AVE #1700 IRVINE, CA	11/24/2018	\$671,731	<input type="checkbox"/> Secured debt
	12/26/2018	\$165,956	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$1,477,821	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL MIDWAY-SUNSET COGENERATION CO</b>		<b>\$2,315,507</b>	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2721 MIECO INC 301 EAST OCEAN BLVD STE 1100 LONG BEACH, CA 90802	11/24/2018	\$449,405	<input type="checkbox"/> Secured debt
	1/14/2019	\$37,000	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL MIECO INC</b>		<b>\$486,405</b>	
3. 2722 MIKAEL REBOH 1730 PONDEROSA RD UNIT B WILLITS, CA 95490	1/2/2019	\$8,036	<input type="checkbox"/> Secured debt
	1/14/2019	\$7,358	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL MIKAEL REBOH</b>		<b>\$15,394</b>	
3. 2723 MIKE FOLK CONFIDENTIAL - AVAILABLE UPON REQUEST	12/17/2018	\$17,250	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL MIKE FOLK</b>		<b>\$17,250</b>	
3. 2724 MIKE IRICK CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$9,280	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL MIKE IRICK</b>		<b>\$9,280</b>	
3. 2725 MIKE R MORRIS CONFIDENTIAL - AVAILABLE UPON REQUEST	11/29/2018	\$18,947	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL MIKE R MORRIS</b>		<b>\$18,947</b>	
3. 2726 MIKE SULLIVAN - HARRIS COUNTY HOUSTON, TX	12/7/2018	\$11,889	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes _____
<b>TOTAL MIKE SULLIVAN - HARRIS COUNTY</b>		<b>\$11,889</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2727 MIKE SWIFT CONFIDENTIAL - AVAILABLE UPON REQUEST	11/2/2018	\$8,120	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MIKE SWIFT</b>		<b>\$8,120</b>	
3. 2728 MILBAR HYDRO TEST INC 651 AERO DR SHREVEPORT, LA 71107	11/1/2018	\$22,021	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/2/2018	\$23,317	
	11/3/2018	\$41,914	
	11/9/2018	\$6,770	
	11/23/2018	\$6,579	
	11/24/2018	\$8,016	
	11/29/2018	\$87,220	
	1/5/2019	\$27,832	
<b>TOTAL MILBAR HYDRO TEST INC</b>		<b>\$223,669</b>	
3. 2729 MILL & SULPHUR CREEK POWER LP 7829 CENTER BLVD SE #100 SNOQUALMIE, WA 98065	12/29/2018	\$1,689	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	1/25/2019	\$63,142	
<b>TOTAL MILL &amp; SULPHUR CREEK POWER LP</b>		<b>\$64,831</b>	
3. 2730 MILLER AVENUE SENIOR HOUSING LP 6120 STONERIDGE MALL DR. 3RD FLOOR PLEASANTON, CA 94588	11/14/2018	\$34,391	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	11/29/2018	\$481	
<b>TOTAL MILLER AVENUE SENIOR HOUSING LP</b>		<b>\$34,872</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2731 MILLER CHEVALIER CHARTERED 900 16TH STREET NW WASHINGTON, DC	11/2/2018	\$4,125	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/5/2018	\$9,261	
	12/24/2018	\$15,271	
TOTAL MILLER CHEVALIER CHARTERED		\$28,657	
3. 2732 MILLER PIPELINE LLC 8850 CRAWFORDSVILLE RD INDIANAPOLIS, IN 46234	11/2/2018	\$167,988	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/7/2018	\$111,222	
	11/8/2018	\$291,512	
	11/14/2018	\$101,845	
	11/20/2018	\$546,457	
	11/22/2018	\$97,658	
	11/23/2018	\$330,536	
	12/4/2018	\$434,487	
	12/5/2018	\$158,566	
	12/6/2018	\$296,422	
	12/11/2018	\$22,932	
	12/13/2018	\$115,146	
	12/14/2018	\$212,273	
	12/15/2018	\$429,043	
	12/25/2018	\$353,750	
	12/26/2018	\$158,884	
	12/27/2018	\$185,534	
	12/28/2018	\$287,833	
	12/29/2018	\$47,850	
TOTAL MILLER PIPELINE LLC		\$4,349,938	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2733 MILLER STARR REGALIA 1331 N CALIFORNIA BLVD FIFTH F WALNUT CREEK, CA 94596	10/31/2018	\$10,186	<input type="checkbox"/> Secured debt
	11/2/2018	\$19,271	<input type="checkbox"/> Unsecured loan repayment
	11/5/2018	\$16,130	<input type="checkbox"/> Suppliers or vendors
	11/9/2018	\$53,861	<input checked="" type="checkbox"/> Services
	11/21/2018	\$1,200	<input type="checkbox"/> Other _____
	11/23/2018	\$2,045	
	11/28/2018	\$19,074	
	12/7/2018	\$28,374	
	12/17/2018	\$10,054	
	12/24/2018	\$66,817	
	1/22/2019	\$7,526	
<b>TOTAL MILLER STARR REGALIA</b>		<b>\$234,537</b>	
3. 2734 MILNER TECHNOLOGIES INC 5125 PEACHTREE INDUSTRIAL BLVD NORCROSS, GA 30092	11/16/2018	\$20,700	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL MILNER TECHNOLOGIES INC</b>		<b>\$20,700</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 2735 MILOMIX PRODUCTIONS 3210 KERNER BLVD SAN RAFAEL, CA 94901	11/16/2018	\$8,778	<input type="checkbox"/> Secured debt
	12/11/2018	\$46,140	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$18,792	<input type="checkbox"/> Suppliers or vendors
	1/4/2019	\$8,996	<input checked="" type="checkbox"/> Services
<b>TOTAL MILOMIX PRODUCTIONS</b>		<b>\$82,707</b>	<input type="checkbox"/> Other _____

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2736 MILPITAS MATERIALS CO 1125 N MILPITAS BLVD MILPITAS, CA 95035	10/31/2018	\$8,926	<input type="checkbox"/> Secured debt
	11/3/2018	\$1,040	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$10,781	<input checked="" type="checkbox"/> Suppliers or vendors
	11/8/2018	\$6,140	<input type="checkbox"/> Services
	11/9/2018	\$4,798	<input type="checkbox"/> Other _____
	11/23/2018	\$3,949	
	11/29/2018	\$921	
	12/1/2018	\$1,776	
	12/7/2018	\$1,079	
	12/12/2018	\$17,207	
	12/19/2018	\$1,079	
	12/21/2018	\$539	
	1/10/2019	\$1,179	
	1/19/2019	\$35,241	
	1/22/2019	\$3,765	
<b>TOTAL MILPITAS MATERIALS CO</b>		<b>\$98,421</b>	
3. 2737 MINAGLIA PARTNERS 1115 BAILHACHE AVE HEALDSBURG, CA 95448	1/8/2019	\$12,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL MINAGLIA PARTNERS</b>		<b>\$12,000</b>	<input checked="" type="checkbox"/> Suppliers or vendors
3. 2738 MINDWALK CONSULTING LLC 805 805 GILARDI DR PETALUMA, CA 94952	12/11/2018	\$68,600	<input type="checkbox"/> Services
	12/22/2018	\$34,069	<input type="checkbox"/> Other _____
	12/29/2018	\$14,885	<input checked="" type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL MINDWALK CONSULTING LLC</b>		<b>\$117,553</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____



**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2739 MINERS & PISANI INC 3551 ARDEN RD HAYWARD, CA 94545	11/2/2018	\$9,400	<input type="checkbox"/> Secured debt
	11/15/2018	\$52,096	<input type="checkbox"/> Unsecured loan repayment
	11/22/2018	\$3,411	<input checked="" type="checkbox"/> Suppliers or vendors
	11/29/2018	\$1,471	<input type="checkbox"/> Services
	11/30/2018	\$175,476	<input type="checkbox"/> Other _____
	12/12/2018	\$13,312	
	12/13/2018	\$12,318	
	12/15/2018	\$7,242	
	12/22/2018	\$30,382	
	12/27/2018	\$21,461	
	12/29/2018	\$3,341	
	1/3/2019	\$6,239	
	1/9/2019	\$82,459	
<b>TOTAL MINERS &amp; PISANI INC</b>		<b>\$418,610</b>	
3. 2740 MINERVA CONSTRUCTION INC 1485 BAYSHORE BLVD MB 151 SAN FRANCISCO, CA 94124	12/7/2018	\$7,969	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL MINERVA CONSTRUCTION INC</b>		<b>\$7,969</b>	
3. 2741 MIRANDA,TIM CONFIDENTIAL - AVAILABLE UPON REQUEST	12/7/2018	\$7,832	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL MIRANDA,TIM</b>		<b>\$7,832</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2742 MIRION TECHNOLOGIES INC 800 RESEARCH PKWY MERIDEN, CT	11/19/2018	\$13,333	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/20/2018	\$8,210	
	12/21/2018	\$52,367	
	12/24/2018	\$37,751	
	1/8/2019	\$86,126	
	1/9/2019	\$67,347	
	1/14/2019	\$5,000	
	1/15/2019	\$8,333	
TOTAL MIRION TECHNOLOGIES INC		\$278,466	
3. 2743 MIRION TECHNOLOGIES MGPI INC 5000 HIGHLANDS PKWY STE 150 SMYRNA, GA 30082	11/16/2018	\$2,800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/24/2018	\$58,650	
	11/29/2018	\$87,500	
	12/8/2018	\$10,000	
	12/21/2018	\$16,756	
	1/19/2019	\$210,256	
	1/26/2019	\$25,000	
TOTAL MIRION TECHNOLOGIES MGPI INC		\$410,962	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2744 MISSION CONSTRUCTORS INC. 2177 JERROLD AVE STE 201 SAN FRANCISCO, CA 94124	10/31/2018	\$86,686	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$5,047	
	11/2/2018	\$14,573	
	11/2/2018	(\$259)	
	11/3/2018	\$33,193	
	11/6/2018	\$89,135	
	11/7/2018	(\$37,547)	
	11/7/2018	\$436,396	
	11/8/2018	\$32,520	
	11/9/2018	\$91,212	
	11/13/2018	\$199,620	
	11/13/2018	(\$1,465)	
	11/15/2018	\$494	
	11/16/2018	\$49,929	
	11/17/2018	\$677,226	
	11/17/2018	(\$1,233)	
	11/20/2018	\$212,171	
	11/21/2018	\$65,937	
	11/21/2018	(\$1,553)	
	11/24/2018	\$41,637	
	11/28/2018	\$5,780	
	11/28/2018	(\$1,554)	
	11/29/2018	\$5,344	
	11/30/2018	\$28,606	
	12/1/2018	\$40,694	
	12/4/2018	\$115,926	
	12/5/2018	\$2,193	
	12/5/2018	(\$1,722)	
	12/6/2018	\$209,559	
	12/7/2018	\$8,231	
	12/7/2018	(\$1,103)	
	12/8/2018	\$102,596	
	12/11/2018	\$238,684	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/12/2018	\$150,182	
	12/13/2018	\$253,972	
	12/14/2018	\$158,170	
	12/15/2018	\$28,181	
	12/18/2018	\$634,851	
	12/18/2018	(\$4,546)	
	12/19/2018	\$186,977	
	12/20/2018	\$18,677	
	12/22/2018	\$21,510	
	12/25/2018	\$157,208	
	12/26/2018	\$194	
	12/28/2018	\$399,601	
	12/29/2018	\$1,234	
	1/1/2019	\$4,509	
	1/2/2019	\$5,077	
	1/3/2019	\$1,953	
	1/4/2019	\$152,329	
	1/5/2019	\$23,978	
	1/8/2019	\$6,600	
	1/9/2019	\$1,380	
	1/10/2019	\$278,009	
	1/10/2019	(\$3,551)	
	1/11/2019	\$17,471	
	1/11/2019	(\$4,377)	
	1/12/2019	\$206,012	
	1/25/2019	\$140,159	
	1/26/2019	\$294,428	
<b>TOTAL MISSION CONSTRUCTORS INC.</b>		<b>\$5,877,142</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2745 MISSION LINEN SUPPLY INC ATTN ISMAEL CASTRO -PRJ-00102385 PO BOX 1299 SANTA BARBARA, CA 93103	12/6/2018	\$9,472	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MISSION LINEN SUPPLY INC</b>		<b>\$9,472</b>	
3. 2746 MISSION SOLAR LLC 77 WATER ST 8TH FL NEW YORK, NY 10005	1/25/2019	\$6,706	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MISSION SOLAR LLC</b>		<b>\$6,706</b>	
3. 2747 MISSISSIPPI STATE UNIVERSITY MISSISSIPPI STATE, MS 39762	1/2/2019 1/18/2019	\$30,000 \$33,995	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MISSISSIPPI STATE UNIVERSITY</b>		<b>\$63,995</b>	
3. 2748 MISTI BRUCERI AND ASSOCIATES LLC 143 VISTA VIEW DR VACAVILLE, CA 95688	11/14/2018 11/21/2018 12/14/2018	\$23,763 \$6,532 \$31,617	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MISTI BRUCERI AND ASSOCIATES LLC</b>		<b>\$61,912</b>	
3. 2749 MISTRAS GROUP INC 195 CLARKSVILLE RD PRINCETON JUNCTION, NJ	10/31/2018 11/2/2018 11/9/2018 11/21/2018 11/30/2018 12/21/2018	\$11,713 \$44,677 \$339 \$3,528 \$5,592 \$3,528	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MISTRAS GROUP INC</b>		<b>\$69,377</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2750 MITCHELL SNOW INC 1900 ALAMEDA DE LAS PULGAS STE 101 SAN MATEO, CA 94403	10/31/2018	\$31,743	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/1/2018	\$7,855	
	11/1/2018	\$23,664	
	11/1/2018	\$794	
	11/2/2018	\$19,646	
	11/2/2018	\$907	
	11/3/2018	\$77,636	
	11/5/2018	\$363	
	11/6/2018	\$8,108	
	11/7/2018	\$28,238	
	11/8/2018	\$25,860	
	11/8/2018	\$1,355	
	11/9/2018	\$28,782	
	11/9/2018	\$1,338	
	11/10/2018	\$36,373	
	11/10/2018	\$110,873	
	11/13/2018	\$31,246	
	11/15/2018	\$7,688	
	11/15/2018	\$27,434	
	11/15/2018	\$798	
	11/16/2018	\$39,314	
	11/16/2018	\$908	
	11/17/2018	\$75,146	
	11/19/2018	\$409	
	11/21/2018	\$27,113	
	11/22/2018	\$15,895	
	11/23/2018	\$5,161	
	11/24/2018	\$69,094	
	11/28/2018	\$15,386	
	11/29/2018	\$31,277	
	11/29/2018	\$3,043	
	11/29/2018	\$633	
	11/30/2018	\$42,165	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	11/30/2018	\$15,523	
	11/30/2018	(\$93)	
	11/30/2018	(\$388)	
	11/30/2018	\$776	
	12/1/2018	\$17,525	
	12/1/2018	\$6,101	
	12/1/2018	(\$3,104)	
	12/4/2018	\$12,874	
	12/5/2018	\$17,083	
	12/6/2018	\$30,748	
	12/6/2018	\$150	
	12/7/2018	\$30,689	
	12/7/2018	(\$235)	
	12/7/2018	\$2,861	
	12/8/2018	\$96,643	
	12/8/2018	\$27,681	
	12/10/2018	\$314	
	12/11/2018	\$10,226	
	12/13/2018	\$36,867	
	12/13/2018	\$190	
	12/14/2018	\$35,424	
	12/14/2018	\$1,399	
	12/15/2018	\$91,285	
	12/17/2018	\$600	
	12/18/2018	\$21,455	
	12/19/2018	\$12,188	
	12/20/2018	\$33,992	
	12/20/2018	\$1,009	
	12/21/2018	\$34,726	
	12/21/2018	\$1,138	
	12/22/2018	\$81,461	
	12/22/2018	\$30,048	
	12/22/2018	(\$2,745)	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/24/2018	\$1,331	
	12/27/2018	\$23,409	
	12/27/2018	\$28	
	12/28/2018	\$42,755	
	12/28/2018	\$45,253	
	12/28/2018	\$1,559	
	12/29/2018	\$68,713	
	12/29/2018	\$54,651	
	12/31/2018	\$211	
	1/4/2019	\$11,908	
	1/4/2019	\$2,856	
	1/5/2019	(\$1,484)	
	1/5/2019	\$80,528	
	1/8/2019	\$17,936	
	1/9/2019	\$7,418	
	1/9/2019	(\$203)	
	1/10/2019	\$9,015	
	1/10/2019	\$13,915	
	1/10/2019	\$343	
	1/11/2019	\$1,621	
	1/12/2019	\$14,733	
	1/12/2019	\$54,113	
	1/19/2019	\$30,915	
	1/22/2019	\$1,110	
	1/23/2019	\$668	
	1/24/2019	\$125	
	1/25/2019	\$560	
	1/25/2019	\$344	
	1/26/2019	\$8,801	
	1/28/2019	(\$594)	



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
TOTAL MITCHELL SNOW INC			\$1,933,188	
3. 2751 MITSUBISHI ELECTRIC POWER 530 KEYSTONE DR WARRENDALE, PA 15086	12/5/2018	\$19,932	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____	
	12/8/2018	\$9,200		
	12/13/2018	\$68,488		
	12/14/2018	\$18,468		
	12/25/2018	\$6,880		
	12/28/2018	\$40,915		
TOTAL MITSUBISHI ELECTRIC POWER			\$163,883	
3. 2752 MJ SALES INC 13252 S SKYE ISLAND DR PEARCE, AZ 85625	11/5/2018	\$3,134	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
	11/28/2018	\$3,691		
	12/14/2018	\$537		
	1/2/2019	\$1,070		
TOTAL MJ SALES INC			\$8,432	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2753 MLU SERVICES INC 573 HAWTHORNE AVE ATHENS, GA 30606	11/13/2018	\$2,696,507	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2754 MM REFORESTATION INC 3786 HAMMONTON-SMARTSVILLE RD MARYSVILLE, CA 95901	11/2/2018	\$40,596	<input type="checkbox"/> Secured debt
	11/10/2018	\$18,070	<input type="checkbox"/> Unsecured loan repayment
	11/15/2018	\$38,996	<input checked="" type="checkbox"/> Suppliers or vendors
	12/4/2018	\$50,603	<input type="checkbox"/> Services
	12/25/2018	\$8,872	<input type="checkbox"/> Other _____
	1/1/2019	\$38,959	
<b>TOTAL MM REFORESTATION INC</b>		<b>\$196,096</b>	
3. 2755 MOBILE MOUNTING SOLUTIONS INC 406 INTERCHANGE ST STE A MCKINNEY, TX	10/31/2018	\$1,083	<input type="checkbox"/> Secured debt
	11/6/2018	\$3,550	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$2,080	<input type="checkbox"/> Suppliers or vendors
	11/8/2018	\$1,740	<input checked="" type="checkbox"/> Services
	11/13/2018	\$694	<input type="checkbox"/> Other _____
	11/20/2018	\$736	
	11/23/2018	\$645	
	11/27/2018	\$2,027	
	11/28/2018	\$1,130	
	12/5/2018	\$293	
	12/18/2018	\$2,064	
	12/19/2018	\$1,274	
	12/27/2018	\$579	
	12/29/2018	\$926	
	1/4/2019	\$4,079	
	1/12/2019	\$4,912	
<b>TOTAL MOBILE MOUNTING SOLUTIONS INC</b>		<b>\$27,812</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2756 MOBILITIE, LLC 2955 RED HILL AVE SUITE 200 COSTA MESA, CA 92626	12/31/2018	\$2,500	<input type="checkbox"/> Secured debt
	12/31/2018	\$2,500	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$2,500	<input type="checkbox"/> Suppliers or vendors
	1/11/2019	\$2,500	<input type="checkbox"/> Services
	1/11/2019	\$2,500	<input checked="" type="checkbox"/> Other Customer-Related
	1/11/2019	\$2,500	
	1/11/2019	\$2,500	
	1/11/2019	\$2,500	
	1/11/2019	\$2,500	
	1/11/2019	\$2,500	
TOTAL MOBILITIE, LLC		\$25,000	
3. 2757 MODESTO INDUSTRIAL ELECTRICAL CO 1417 COLDWELL AVE MODESTO, CA	11/2/2018	\$5,704	<input type="checkbox"/> Secured debt
	11/8/2018	\$1,305	<input type="checkbox"/> Unsecured loan repayment
	11/10/2018	\$3,066	<input checked="" type="checkbox"/> Suppliers or vendors
	11/28/2018	\$1,380	<input type="checkbox"/> Services
	12/19/2018	\$2,139	<input type="checkbox"/> Other
	12/20/2018	\$1,700	
	12/29/2018	\$17,487	
TOTAL MODESTO INDUSTRIAL ELECTRICAL CO		\$32,781	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2758 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH ST MODESTO, CA 95354	10/31/2018	\$1,826	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/8/2018	\$771	
	11/9/2018	\$5,534	
	11/13/2018	\$4,280	
	11/16/2018	\$2,168	
	11/20/2018	\$30	
	11/22/2018	\$18	
	11/29/2018	\$575	
	12/12/2018	\$694	
	12/15/2018	\$18	
	12/19/2018	\$3,533	
	12/21/2018	\$759	
	12/28/2018	\$18	
	12/29/2018	\$49	
	1/5/2019	\$345	
	1/15/2019	\$2,658	
	1/17/2019	\$9,599	
	1/18/2019	\$180	
	1/24/2019	\$57	
	1/25/2019	\$18	
<b>TOTAL MODESTO IRRIGATION DISTRICT</b>		<b>\$33,131</b>	
3. 2759 MOFFETT 259 LLC 1432 OLD BAYSHORE HWY SAN JOSE, CA 95112	11/25/2018	\$49,832	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/25/2018	\$49,832	
<b>TOTAL MOFFETT 259 LLC</b>		<b>\$99,665</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2760 MOH ELECTRIC INC 15-51 144TH ST WHITESTONE, NY 11357	1/10/2019	\$29,297	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MOH ELECTRIC INC</b>		<b>\$29,297</b>	
3. 2761 MOHAMED ERHAIL 1000 FOSTER CITY BLVD, APT 8201 FOSTER CITY, CA 94494	12/19/2018	\$7,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL MOHAMED ERHAIL</b>		<b>\$7,000</b>	
3. 2762 MOJAVE SOLAR INC 1250 SIMMS ST LAKEWOOD, CO 80401	11/26/2018 12/26/2018 1/25/2019	\$8,369,841 \$2,240,502 \$1,425,309	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MOJAVE SOLAR INC</b>		<b>\$12,035,652</b>	
3. 2763 MONTANA COLLISION INC 545 STANDISH ST REDWOOD CITY, CA 94063	1/14/2019	\$12,738	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MONTANA COLLISION INC</b>		<b>\$12,738</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2764 MONTEREY BAY COMMUNITY POWER 70 GARDEN CT STE 300 MONTEREY, CA 93940	10/31/2018	\$1,226,031	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/1/2018	\$1,337,619	
	11/2/2018	\$689,047	
	11/3/2018	\$525,658	
	11/6/2018	\$631,975	
	11/7/2018	\$1,662,781	
	11/8/2018	\$895,486	
	11/9/2018	\$483,655	
	11/10/2018	\$1,119,871	
	11/13/2018	\$1,125,312	
	11/15/2018	\$1,629,710	
	11/16/2018	\$1,479,135	
	11/17/2018	\$854,574	
	11/20/2018	\$970,868	
	11/21/2018	\$1,725,943	
	11/22/2018	\$1,198,256	
	11/23/2018	\$1,193,377	
	11/28/2018	\$1,600,121	
	11/29/2018	\$1,319,906	
	11/30/2018	\$1,098,375	
	12/4/2018	\$16,616	
	12/5/2018	\$1,468,994	
	12/6/2018	\$798,250	
	12/7/2018	\$1,165,426	
	12/8/2018	\$642,954	
	12/11/2018	\$682,104	
	12/13/2018	\$1,787,585	
	12/14/2018	\$1,837,481	
	12/15/2018	\$747,997	
	12/18/2018	\$761,140	
	12/19/2018	\$1,205,276	
	12/20/2018	\$1,082,893	
	12/21/2018	\$973,012	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$784,473	
	12/25/2018	\$766,877	
	12/26/2018	\$900,859	
	12/28/2018	\$893,949	
	12/29/2018	\$852,994	
	1/1/2019	\$582,659	
	1/2/2019	\$825,098	
	1/4/2019	\$995,980	
	1/5/2019	\$490,161	
	1/8/2019	\$713,558	
	1/9/2019	\$1,045,027	
	1/10/2019	\$688,594	
	1/11/2019	\$490,129	
	1/12/2019	\$389,927	
	1/15/2019	\$628,354	
	1/16/2019	\$805,309	
	1/17/2019	\$649,495	
	1/18/2019	\$500,346	
	1/19/2019	\$505,201	
	1/22/2019	\$518,735	
	1/24/2019	\$634,363	
	1/25/2019	\$738,752	
	1/26/2019	\$551,354	
TOTAL MONTEREY BAY COMMUNITY POWER		\$51,889,619	
3. 2765 MONTEREY COUNTY SALINAS, CA	12/7/2018	\$3,899,387	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL MONTEREY COUNTY		\$3,899,387	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2766 MONTEREY DYNASTY, LLC ADDRESS AVAILABLE UPON REQUEST	11/29/2018	\$13,049	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MONTEREY DYNASTY, LLC</b>		<b>\$13,049</b>	
3. 2767 MONTEREY FIRE SAFE COUNCIL INC 2221 GARDEN RD MONTEREY, CA 93940	1/18/2019	\$30,525	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MONTEREY FIRE SAFE COUNCIL INC</b>		<b>\$30,525</b>	
3. 2768 MONTEREY MECHANICAL CO 8275 SAN LEANDRO ST OAKLAND, CA 94621	11/1/2018	\$2,537	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/14/2018	\$2,283	
	11/16/2018	\$6,794	
	11/17/2018	\$35,130	
	11/28/2018	\$49	
	11/30/2018	\$12,804	
	12/7/2018	\$1,812	
	12/8/2018	\$144,094	
	12/12/2018	\$690,367	
	12/15/2018	\$103,613	
	12/21/2018	\$6,886	
	1/16/2019	\$4,949	
<b>TOTAL MONTEREY MECHANICAL CO</b>		<b>\$1,011,319</b>	
3. 2769 MONTESOL LLC 2555 THIRD ST STE 200 SACRAMENTO, CA 95818	10/31/2018	\$3,761	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	11/25/2018	\$3,798	
	12/25/2018	\$3,798	
<b>TOTAL MONTESOL LLC</b>		<b>\$11,357</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2770 MONTFORD R BRYAN 75 CARYL CT HOLLISTER, CA 95023	11/7/2018	\$14,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MONTFORD R BRYAN</b>		<b>\$14,000</b>	
3. 2771 MONTROSE AIR QUALITY SERVICES LLC 1 PARK PLZ STE 1000 IRVINE, CA 92614	10/31/2018	\$5,509	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/9/2018	\$32,374	
	11/10/2018	\$81,046	
	11/15/2018	\$210,853	
	11/28/2018	\$11,363	
	12/1/2018	\$172,789	
	12/4/2018	\$1,576	
	12/20/2018	\$164,616	
	12/21/2018	\$7,022	
	12/26/2018	\$9,357	
	1/2/2019	\$1,234	
	1/5/2019	\$785	
<b>TOTAL MONTROSE AIR QUALITY SERVICES LLC</b>		<b>\$698,524</b>	
3. 2772 MONUMENT BOULEVARD HOUSING ASSOC LP ATTN KELLY SWANSON 2815 CAMINO DEL RIO S #350 SAN DIEGO, CA 92108	12/31/2018	\$103,592	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	1/22/2019	\$21,057	
<b>TOTAL MONUMENT BOULEVARD HOUSING ASSOC LP</b>		<b>\$124,649</b>	
3. 2773 MONUMENT BOULEVARD HOUSING ASSOCIAT ES LP ATTN MICHAEL CATES 2815 CAMINO DEL RIO S. #350 SAN DIEGO, CA 92108	12/6/2018	\$128,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MONUMENT BOULEVARD HOUSING ASSOCIAT</b>		<b>\$128,600</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2774 MONUMENT CRISIS CENTER 1990 MARKET ST CONCORD, CA 94520	11/8/2018	\$20	<input type="checkbox"/> Secured debt
	12/21/2018	\$10,000	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL MONUMENT CRISIS CENTER</b>		<b>\$10,020</b>	
3. 2775 MOODYS INVESTORS SERVICE INC ATLANTA, GA	11/20/2018	\$497,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL MOODYS INVESTORS SERVICE INC</b>		<b>\$497,000</b>	
3. 2776 MOORE TWINING ASSOCIATES INC 2527 FRESNO ST FRESNO, CA 93721	11/2/2018	\$98	<input type="checkbox"/> Secured debt
	11/3/2018	\$15,464	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$39	<input checked="" type="checkbox"/> Suppliers or vendors
	11/9/2018	\$103	<input type="checkbox"/> Services
	11/17/2018	\$1,863	<input type="checkbox"/> Other _____
	12/15/2018	\$19,514	
	1/11/2019	\$140	
	1/11/2019	(\$140)	
	1/12/2019	\$1,080	
<b>TOTAL MOORE TWINING ASSOCIATES INC</b>		<b>\$38,161</b>	
3. 2777 MORAGA SCHOOL DISTRICT ATTN MORAGA SCHOOL DISTRICT 1540 SCHOOL STREET MORAGA, CA 94556	12/26/2018	\$2,405	<input type="checkbox"/> Secured debt
	1/7/2019	\$2,134	<input type="checkbox"/> Unsecured loan repayment
	1/8/2019	\$3,559	<input type="checkbox"/> Suppliers or vendors
	1/14/2019	\$11,492	<input checked="" type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL MORAGA SCHOOL DISTRICT</b>		<b>\$19,591</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2778 MOREHOUSE INSTRUMENT CO 1742 SIXTH AVE YORK, PA	11/15/2018	\$7,200	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MOREHOUSE INSTRUMENT CO</b>		<b>\$7,200</b>	
3. 2779 MORELOS SOLAR, LLC ATTN: LAZAR KASSAPOV P.O. BOX 59008, BIN SC1105 ATLANTA, GA 30308	1/2/2019	\$65,022	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MORELOS SOLAR, LLC</b>		<b>\$65,022</b>	
3. 2780 MORGAN STANLEY CAPITAL GROUP INC 2000 WESTCHESTER AVE 1ST FL PURCHASE, NY 10577	11/20/2018	\$829,919	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/20/2018	\$962,723	
	1/10/2019	\$1,010,000	
	1/11/2019	\$2,578,111	
	1/16/2019	\$35,000	
	1/22/2019	\$1,550,170	
	1/25/2019	\$1,000,637	
<b>TOTAL MORGAN STANLEY CAPITAL GROUP INC</b>		<b>\$7,966,559</b>	
3. 2781 MORRIS CROCKER ASSOCIATES L.P. 43555 GRIMMER BLVD. FREMONT, CA 94538	12/27/2018	\$10,065	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL MORRIS CROCKER ASSOCIATES L.P.</b>		<b>\$10,065</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2782 MORRISON & FOERSTER LLP 425 MARKET ST SAN FRANCISCO, CA 94105	11/2/2018	\$765	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/9/2018	\$4,447	
	11/23/2018	\$104,073	
	11/28/2018	\$71,942	
	12/7/2018	\$1,303	
	12/17/2018	\$2,057	
	12/24/2018	\$81,521	
	1/16/2019	\$11,541	
	1/22/2019	\$14,201	
	1/24/2019	\$5,743	
	1/28/2019	(\$11,541)	
	TOTAL MORRISON & FOERSTER LLP		\$286,051
3. 2783 MOTION PICTURE LICENSING CORP 5455 CENTINELA AVE LOS ANGELES, CA 90066	11/5/2018	\$31,682	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL MOTION PICTURE LICENSING CORP		\$31,682

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2784 MOTIVE POWER INC 580 HOWARD ST STE 304 SAN FRANCISCO, CA 94105	10/31/2018	\$89,997	<input type="checkbox"/> Secured debt
	11/2/2018	\$43,682	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$32,695	<input checked="" type="checkbox"/> Suppliers or vendors
	11/16/2018	\$1,002,013	<input type="checkbox"/> Services
	11/21/2018	\$54,874	<input type="checkbox"/> Other _____
	11/23/2018	\$43,682	
	11/30/2018	\$191,665	
	12/14/2018	\$32,389	
	12/18/2018	\$1,114,112	
	12/29/2018	\$43,384	
	1/12/2019	\$32,579	
	1/18/2019	\$26,835	
	1/25/2019	\$1,152,970	
	1/26/2019	\$15,708	
TOTAL MOTIVE POWER INC		\$3,876,587	
3. 2785 MOTOROLA 13108 COLLECTIONS CTR DR CHICAGO, IL 60693	11/23/2018	\$3,364	<input type="checkbox"/> Secured debt
	12/12/2018	\$158,449	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL MOTOROLA		\$161,812	
3. 2786 MOUNT PLEASANT ELEMENTARY SCHOOL DI STRICT ATTN MOUNT PLEASANT ELEMENTARY SCHOOL DISTRICT 3434 MARTEN AVE SAN JSE, CA 95148	11/29/2018	\$11,400	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL MOUNT PLEASANT ELEMENTARY SCHOOL DI		\$11,400	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2787 MOUNTAIN F ENTERPRISES INC 1180 IRON POINT RD STE 350 FOLSOM, CA 95630	10/31/2018	\$980,497	<input type="checkbox"/> Secured debt
	10/31/2018	\$2,919,470	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$301,918	<input checked="" type="checkbox"/> Suppliers or vendors
	11/3/2018	\$646,343	<input type="checkbox"/> Services
	11/6/2018	\$1,301,109	<input type="checkbox"/> Other _____
	11/7/2018	\$386,256	
	11/8/2018	\$450,642	
	11/8/2018	\$1,472,968	
	11/13/2018	\$1,380,879	
	11/14/2018	\$361,698	
	11/15/2018	\$618,118	
	11/15/2018	\$165,845	
	11/16/2018	\$1,805,930	
	11/17/2018	\$3,380,455	
	11/20/2018	\$411,469	
	11/20/2018	(\$150)	
	11/22/2018	\$380,460	
	11/24/2018	\$40,363	
	11/28/2018	\$1,633,025	
	11/29/2018	\$1,765,225	
	11/30/2018	\$500,437	
	12/1/2018	\$1,024,801	
	12/1/2018	\$1,239,662	
	12/4/2018	\$280,920	
	12/5/2018	\$254,370	
	12/6/2018	\$111,654	
	12/7/2018	\$798,453	
	12/7/2018	\$1,376,837	
	12/13/2018	(\$3,082)	
	12/13/2018	\$827,651	
	12/13/2018	\$231,462	
	12/15/2018	\$720,051	
	12/18/2018	\$252,377	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/19/2018	\$1,800,829	
	12/19/2018	\$406,147	
	12/20/2018	\$381,614	
	12/21/2018	\$1,128,511	
	12/22/2018	\$473,516	
	12/22/2018	\$347,004	
	12/25/2018	\$3,020	
	12/25/2018	\$1,307,291	
	12/26/2018	\$470,697	
	12/26/2018	\$22,206	
	12/27/2018	\$530,328	
	12/29/2018	\$3,082	
	12/29/2018	\$602,293	
	1/1/2019	\$3,042,617	
	1/2/2019	\$25,790	
	1/3/2019	\$2,997	
	1/4/2019	\$72,544	
	1/5/2019	\$1,639,134	
	1/5/2019	\$976,027	
	1/9/2019	\$123,499	
	1/10/2019	\$439,606	
	1/11/2019	\$38,734	
	1/12/2019	\$16,647	
	1/15/2019	\$276,812	
	1/15/2019	\$13,058	
	1/16/2019	\$7,688	
	1/17/2019	\$358,685	
	1/18/2019	\$1,595,066	
	1/19/2019	\$563,648	
	1/22/2019	\$129,549	
	1/23/2019	\$3,762,476	
	1/24/2019	\$1,681,157	
	1/25/2019	\$1,346,651	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/26/2019	\$1,309,095	
	1/26/2019	\$123,435	
	1/28/2019	\$6,899,996	
	1/28/2019	\$5,826	
TOTAL MOUNTAIN F ENTERPRISES INC		\$59,945,387	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2788 MOUNTAIN G ENTERPRISES INC 1180 IRON POINT RD STE 350 FOLSOM, CA 95630	10/31/2018	\$586,223	<input type="checkbox"/> Secured debt
	11/1/2018	\$9,142	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$79,625	<input checked="" type="checkbox"/> Suppliers or vendors
	11/6/2018	\$9,588	<input type="checkbox"/> Services
	11/8/2018	\$46,811	<input type="checkbox"/> Other _____
	11/9/2018	\$5,540	
	11/13/2018	\$3,987	
	11/15/2018	\$856,366	
	11/16/2018	\$635,943	
	11/22/2018	\$163,626	
	11/30/2018	\$91,990	
	12/1/2018	\$140,052	
	12/5/2018	\$4,889	
	12/6/2018	\$3,774	
	12/8/2018	\$319,234	
	12/11/2018	\$10,352	
	12/12/2018	\$631,693	
	12/13/2018	\$49,059	
	12/14/2018	\$21,152	
	12/15/2018	\$203,658	
	12/18/2018	\$49,593	
	12/20/2018	\$10,304	
	12/21/2018	\$42,005	
	12/22/2018	\$49,790	
	12/25/2018	\$98,247	
	12/27/2018	\$5,711	
	12/28/2018	\$8,691	
	12/29/2018	\$22,595	
	1/2/2019	\$188,852	
	1/3/2019	\$50,913	
	1/4/2019	\$132,210	
	1/10/2019	\$412,312	
	1/12/2019	\$955,534	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/16/2019	\$130,643	
	1/25/2019	\$910,554	
	1/28/2019	\$3,499,185	
<b>TOTAL MOUNTAIN G ENTERPRISES INC</b>		<b>\$10,439,846</b>	
3. 2789 MPR ASSOCIATES INC 320 KING ST ALEXANDRIA, VA	12/15/2018	\$27,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	1/5/2019	\$27,000	
<b>TOTAL MPR ASSOCIATES INC</b>		<b>\$54,600</b>	
3. 2790 MPT PROPERTY MANAGEMENT 825 LARKSPUR DR MILLBRAE, CA 94030	1/8/2019	\$17,544	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MPT PROPERTY MANAGEMENT</b>		<b>\$17,544</b>	
3. 2791 MRB ASSOCIATES 1550 MYERS ST #A OROVILLE, CA 95965	11/25/2018	\$3,910	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/25/2018	\$3,910	
<b>TOTAL MRB ASSOCIATES</b>		<b>\$7,821</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2792 MRC GLOBAL 3110 BAYSHORE RD BENICIA, CA 94510	11/1/2018	\$11,703	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$60,571	
	11/3/2018	(\$27)	
	11/3/2018	\$57,550	
	11/6/2018	\$17,071	
	11/7/2018	\$58,649	
	11/8/2018	\$39,376	
	11/9/2018	\$20,313	
	11/10/2018	\$284,459	
	11/13/2018	\$119,513	
	11/14/2018	\$117,037	
	11/15/2018	(\$1,000)	
	11/15/2018	\$92,273	
	11/16/2018	\$126,278	
	11/17/2018	\$189,123	
	11/20/2018	\$429	
	11/21/2018	\$133,658	
	11/22/2018	\$46,286	
	11/23/2018	\$51,695	
	11/24/2018	\$163,729	
	11/27/2018	\$28,188	
	11/28/2018	\$1,397	
	11/29/2018	(\$241)	
	11/29/2018	\$26,550	
	11/30/2018	\$29,416	
	12/1/2018	\$93,897	
	12/4/2018	(\$571)	
	12/4/2018	\$128,111	
	12/6/2018	\$54,642	
	12/7/2018	(\$560)	
	12/7/2018	\$1,047	
	12/8/2018	\$173,928	
	12/11/2018	\$128,596	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/12/2018	\$23,565	
	12/13/2018	\$5,758	
	12/14/2018	\$722	
	12/15/2018	\$442,905	
	12/18/2018	\$17,874	
	12/19/2018	\$14,003	
	12/20/2018	\$7,991	
	12/21/2018	\$155,339	
	12/22/2018	\$177,807	
	12/25/2018	\$26,366	
	12/26/2018	\$102,570	
	12/27/2018	\$7,540	
	12/28/2018	\$6,161	
	12/29/2018	\$185,764	
	1/1/2019	\$1,452	
	1/2/2019	\$27,539	
	1/3/2019	\$17,610	
	1/4/2019	\$30,583	
	1/5/2019	\$185,224	
	1/10/2019	\$1,327	
	1/11/2019	\$375,995	
	1/12/2019	\$20,459	
	1/17/2019	\$15,143	
	1/17/2019	(\$2,198)	
	1/18/2019	\$150,249	
	1/19/2019	\$43,203	
	1/22/2019	\$953	
	1/24/2019	\$36,046	
	1/25/2019	\$2,559	
	1/26/2019	\$64,373	

### List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
<b>TOTAL MRC GLOBAL</b>		<b>\$4,397,962</b>	
3. 2793 MRC GLOBAL INC 3110 BAYSHORE RD BENICIA, CA 94510	11/1/2018 11/10/2018	\$2,644 \$25,588	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MRC GLOBAL INC</b>		<b>\$28,232</b>	
3. 2794 MRE CONSULTING LTD 3800 BUFFALO SPEEDWAY STE 200 HOUSTON, TX 77098	11/1/2018 11/24/2018 11/29/2018 12/26/2018 12/29/2018	\$368,095 \$38,218 \$433,361 \$277,155 \$127,251	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MRE CONSULTING LTD</b>		<b>\$1,244,081</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2795 MRO INTEGRATED SOLUTIONS LLC 2700 MAXWELL WAY STE 200 FAIRFIELD, CA 94534	10/31/2018	\$2,312,478	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	(\$1,110)	
	11/1/2018	\$1,246,946	
	11/2/2018	\$1,274,393	
	11/2/2018	(\$13,923)	
	11/3/2018	(\$104)	
	11/3/2018	\$441,272	
	11/6/2018	\$628,652	
	11/7/2018	\$399,490	
	11/8/2018	\$1,120,000	
	11/8/2018	(\$132)	
	11/9/2018	(\$1,545)	
	11/9/2018	\$659,752	
	11/10/2018	(\$3,396)	
	11/10/2018	\$650,040	
	11/13/2018	\$1,172,217	
	11/14/2018	\$1,091,051	
	11/15/2018	\$788,999	
	11/15/2018	(\$783)	
	11/16/2018	\$1,071,590	
	11/17/2018	(\$471)	
	11/17/2018	\$733,681	
	11/20/2018	\$799,882	
	11/21/2018	\$873,689	
	11/22/2018	\$948,893	
	11/22/2018	(\$54,319)	
	11/23/2018	\$1,253,008	
	11/23/2018	(\$3,360)	
	11/24/2018	\$935,954	
	11/27/2018	\$435,524	
	11/28/2018	\$512,268	
	11/29/2018	\$791,910	
	11/30/2018	\$772,195	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	11/30/2018	(\$326)	
	12/1/2018	\$1,040,511	
	12/4/2018	(\$19,365)	
	12/4/2018	\$1,302,979	
	12/5/2018	\$1,026,139	
	12/6/2018	(\$561)	
	12/6/2018	\$1,274,409	
	12/7/2018	\$131,220	
	12/8/2018	\$44,985	
	12/8/2018	(\$3,922)	
	12/11/2018	\$336,477	
	12/11/2018	(\$2,369)	
	12/12/2018	\$881,303	
	12/13/2018	\$1,814,571	
	12/14/2018	(\$1,159)	
	12/14/2018	\$2,442,261	
	12/15/2018	(\$3,736)	
	12/15/2018	\$1,882,183	
	12/18/2018	(\$1,799)	
	12/18/2018	\$1,421,551	
	12/19/2018	\$563,049	
	12/20/2018	(\$436)	
	12/20/2018	\$562,655	
	12/21/2018	\$1,316,634	
	12/22/2018	\$679,980	
	12/25/2018	\$971,529	
	12/26/2018	\$497,204	
	12/27/2018	\$697,065	
	12/28/2018	\$771,533	
	12/29/2018	\$1,083,558	
	1/1/2019	\$1,220,227	
	1/2/2019	\$1,111,559	
	1/3/2019	\$1,606,472	



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/4/2019	(\$189)	
	1/4/2019	\$1,833,910	
	1/5/2019	(\$62,262)	
	1/5/2019	\$162,890	
	1/8/2019	\$16,208	
	1/8/2019	(\$3,112)	
	1/10/2019	\$1,198,870	
	1/10/2019	(\$3,743)	
	1/11/2019	(\$1,335)	
	1/11/2019	\$2,184,828	
	1/12/2019	\$576,495	
	1/15/2019	\$19,081	
	1/16/2019	\$651	
	1/17/2019	\$60,771	
	1/19/2019	\$127,540	
	1/22/2019	\$3,159	
	1/24/2019	\$95,354	
	1/25/2019	(\$8,781)	
	1/25/2019	\$206,315	
	1/26/2019	\$15,235	
	1/28/2019	\$9,999,304	
TOTAL MRO INTEGRATED SOLUTIONS LLC		\$61,902,312	
3. 2796 MRPS HALL P.O. BOX 25 133 N GRANT AVE MANTECA, CA 95336	12/14/2018	\$7,400	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL MRPS HALL		\$7,400	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2797 MRW,L.P. ATTN ANDREW WALKER 22645 GRAND ST HAYWARD, CA 94541	12/10/2018	\$20,550	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
	TOTAL MRW,L.P.	\$20,550	<input checked="" type="checkbox"/> Other Customer-Related
3. 2798 MSC GROUP INC 841 PRUDENTIAL DR STE 900 JACKSONVILLE, FL 32207	11/20/2018	\$2,353	<input type="checkbox"/> Secured debt
	12/13/2018	\$1,177	<input type="checkbox"/> Unsecured loan repayment
	12/14/2018	\$5,463	<input type="checkbox"/> Suppliers or vendors
	12/20/2018	\$1,392	<input type="checkbox"/> Services
	12/21/2018	\$6,718	<input checked="" type="checkbox"/> Other Insurance
	12/24/2018	\$47,953	
	12/26/2018	\$47,538	
	12/27/2018	\$23,224	
	12/28/2018	\$9,815	
	12/31/2018	\$8,749	
	1/2/2019	\$52	
	1/3/2019	\$1,257	
	1/4/2019	\$1,754	
	1/7/2019	\$4,113	
	1/8/2019	\$43	
	1/9/2019	\$2,825	
	1/10/2019	\$1,321	
	1/14/2019	\$491	
	1/15/2019	\$5,190	
	1/16/2019	\$136	
	1/23/2019	\$1,001	
	1/24/2019	\$294	
	1/25/2019	\$4,798	
	TOTAL MSC GROUP INC	\$177,657	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2799 MT POSO COGENERATION CO BAKERSFIELD, CA	11/24/2018	\$3,621,506	<input type="checkbox"/> Secured debt
	12/26/2018	\$2,388,353	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$7,125,552	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL MT POSO COGENERATION CO</b>		<b>\$13,135,411</b>	
3. 2800 MTECH INC 1072 MARAUDER ST STE 210 CHICO, CA 95973	11/9/2018	\$6,774	<input type="checkbox"/> Secured debt
	11/21/2018	\$13,277	<input type="checkbox"/> Unsecured loan repayment
	11/23/2018	\$6,774	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2018	\$31,334	<input type="checkbox"/> Services
	12/28/2018	\$6,774	<input type="checkbox"/> Other _____
<b>TOTAL MTECH INC</b>		<b>\$64,933</b>	
3. 2801 MUNGER TOLLES & OLSON LLP 350 S GRAND AVE 50TH FL LOS ANGELES, CA 90071	11/2/2018	\$206,673	<input type="checkbox"/> Secured debt
	11/5/2018	\$107,337	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$19,594	<input type="checkbox"/> Suppliers or vendors
	11/9/2018	\$659,726	<input checked="" type="checkbox"/> Services
	11/15/2018	\$901,190	<input type="checkbox"/> Other _____
	12/7/2018	\$10,126	
	12/17/2018	\$648,329	
	12/20/2018	\$159,333	
	12/24/2018	\$37,886	
	1/22/2019	\$598,149	
<b>TOTAL MUNGER TOLLES &amp; OLSON LLP</b>		<b>\$3,348,343</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2802 MURPHYS MARKETS INC ARCATA CA ATTN: PAT MURPHY 785 BAYSIDE RD ARCATA, CA 95521-6723	1/18/2019	\$100,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MURPHYS MARKETS INC ARCATA CA</b>		<b>\$100,000</b>	
3. 2803 MUSTANG HOLDINGS LLC ATTN: ACCOUNTS PAYABLE 3000 OAK ROAD, SUITE 300 WALNUT CREEK, CA 94597	1/2/2019 1/2/2019	\$1,134,220 \$187,270	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MUSTANG HOLDINGS LLC</b>		<b>\$1,321,490</b>	
3. 2804 MV DOMUS APARTMENTS LLC PO BOX 4697 LOGAN, UT 84232	12/3/2018	\$31,136	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MV DOMUS APARTMENTS LLC</b>		<b>\$31,136</b>	
3. 2805 MVSA VENTURE, LLC 450 SANSOME ST., SUITE 500 SAN FRANCISCO, CA 94111	1/17/2019	\$16,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MVSA VENTURE, LLC</b>		<b>\$16,000</b>	
3. 2806 MXD GROUP, INC 7795 WALTON PKWY NEW ALBANY, OH 43054-0001	11/9/2018	\$11,196	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL MXD GROUP, INC</b>		<b>\$11,196</b>	
3. 2807 MYERS POWER PRODUCTS INC 2950 E PHILADELPHIA ST ONTARIO, CA 91761	11/19/2018 11/29/2018 11/30/2018	\$67,185 \$344,224 \$1,369,146	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MYERS POWER PRODUCTS INC</b>		<b>\$1,780,555</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2808 MYTURN COM PBC 3639 WALNUT ST STE 8 LAFAYETTE, CA 94549	12/1/2018	\$13,083	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/15/2018	\$10,584	
<b>TOTAL MYTURN COM PBC</b>		<b>\$23,667</b>	
3. 2809 N & T CONSULTING SERVICES INC 810 LUCERNE ST LIVERMORE, CA 94551	11/10/2018	\$23,020	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/15/2018	\$19,432	
	12/26/2018	\$3,383	
<b>TOTAL N &amp; T CONSULTING SERVICES INC</b>		<b>\$45,835</b>	
3. 2810 N CONSULTING ENGINEERS INC 220 NEWPORT CENTER DR STE 11-262 NEWPORT BEACH, CA 92660	12/5/2018	\$57,849	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/22/2018	\$66,782	
<b>TOTAL N CONSULTING ENGINEERS INC</b>		<b>\$124,630</b>	
3. 2811 N J MCCUTCHEN INC 123 W SONORA STREET STOCKTON, CA 95203	11/13/2018	\$158,467	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/21/2018	\$127,302	
	11/23/2018	\$76,948	
	11/28/2018	\$1,060,850	
	12/20/2018	\$74,191	
	12/28/2018	\$210,897	
	12/31/2018	\$1,011,919	
<b>TOTAL N J MCCUTCHEN INC</b>		<b>\$2,720,574</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2812 NACE INTERNATIONAL 15835 PARK TEN PL STE 200 HOUSTON, TX 77084	12/10/2018	\$32,915	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NACE INTERNATIONAL</b>		<b>\$32,915</b>	
3. 2813 NAJIB BATSHON 498 PALMETTO AVE. PACIFICA, CA 94044	1/9/2019	\$10,206	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL NAJIB BATSHON</b>		<b>\$10,206</b>	
3. 2814 NAKAMOTO CHOU LLP 1532 EAST WARNER AVE SANTA ANA, CA 92705	10/31/2018 12/7/2018 1/22/2019	\$2,589 \$1,856 \$2,704	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NAKAMOTO CHOU LLP</b>		<b>\$7,149</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2815 NALCO COMPANY LLC 1601 W DIEHL RD NAPERVILLE, IL	10/31/2018	\$4,986	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$11,222	
	11/2/2018	\$891	
	11/7/2018	\$9,971	
	11/9/2018	\$34,047	
	11/15/2018	\$3,711	
	11/28/2018	\$3,222	
	11/30/2018	\$7,511	
	12/7/2018	\$21,264	
	12/12/2018	\$8,239	
	12/27/2018	\$5,563	
	1/3/2019	\$4,897	
	1/8/2019	\$22,917	
	1/11/2019	\$1,751	
	1/15/2019	\$3,964	
<b>TOTAL NALCO COMPANY LLC</b>		<b>\$144,154</b>	
3. 2816 NANCY ALISON MARTIN 248 E FOOTHILL BLVD STE 102 MONROVIA, CA 91016	11/5/2018	\$14,395	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/28/2018	\$13,425	
	12/7/2018	\$50	
	12/14/2018	\$9,280	
	12/17/2018	\$7,786	
	1/9/2019	\$425	
	1/16/2019	\$6,140	
<b>TOTAL NANCY ALISON MARTIN</b>		<b>\$51,501</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2817 NANCY SILVA 5289 ELLIOTT AVE ATWATER, CA 95301	1/18/2019	\$14,465	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL NANCY SILVA</b>		<b>\$14,465</b>	
3. 2818 NAPA COUNTY 1195 THIRD ST RM 108 NAPA, CA	12/7/2018	\$3,260,655	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL NAPA COUNTY</b>		<b>\$3,260,655</b>	
3. 2819 NAPA COUNTY FAIR ASSOCIATION 1435 OAK ST CALISTOGA, CA 94515	11/29/2018	\$104,357	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL NAPA COUNTY FAIR ASSOCIATION</b>		<b>\$104,357</b>	
3. 2820 NAPA REDEVELOPMENT PARTNERS, LLC 1025 KAISER RD NAPA, CA 94558-6257	1/25/2019	\$22,643	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL NAPA REDEVELOPMENT PARTNERS, LLC</b>		<b>\$22,643</b>	
3. 2821 NAPA VISTA TULOCAY, LLC 433 SOSCOL AVE STE A100 NAPA, CA 94559	12/18/2018	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL NAPA VISTA TULOCAY, LLC</b>		<b>\$10,000</b>	
3. 2822 NARAYAN RAJU CONFIDENTIAL - AVAILABLE UPON REQUEST	11/2/2018	\$8,120	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL NARAYAN RAJU</b>		<b>\$8,120</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2823 NATEC INTERNATIONAL 1100 S TECHNOLOGY CIRCLE STE A ANAHEIM, CA 92805	11/16/2018	\$9,134	<input type="checkbox"/> Secured debt
	12/20/2018	\$9,829	<input type="checkbox"/> Unsecured loan repayment
	12/25/2018	\$392	<input type="checkbox"/> Suppliers or vendors
	12/27/2018	\$5,292	<input checked="" type="checkbox"/> Services
	12/29/2018	\$3,528	<input type="checkbox"/> Other _____
	1/5/2019	\$88	
<b>TOTAL NATEC INTERNATIONAL</b>		<b>\$28,263</b>	
3. 2824 NATHAN ASSOCIATES INC 1777 N KENT ST STE 1400 ARLINGTON, VA 22209	11/9/2018	\$5,973	<input type="checkbox"/> Secured debt
	11/28/2018	\$15,467	<input type="checkbox"/> Unsecured loan repayment
	12/7/2018	\$19,102	<input type="checkbox"/> Suppliers or vendors
	12/11/2018	\$12,484	<input checked="" type="checkbox"/> Services
	12/17/2018	\$6,203	<input type="checkbox"/> Other _____
	1/22/2019	\$21,244	
	1/28/2019	(\$42,487)	
<b>TOTAL NATHAN ASSOCIATES INC</b>		<b>\$37,985</b>	
3. 2825 NATIONAL ASIAN AMERICAN COALITION 15 SOUTHGATE AVE STE 200 DALY CITY, CA 94015	12/19/2018	\$51,061	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL NATIONAL ASIAN AMERICAN COALITION</b>		<b>\$51,061</b>	<input type="checkbox"/> Suppliers or vendors
3. 2826 NATIONAL COMPLIANCE MANAGEMENT 9 COMPOUND DR HUTCHINSON, KS 67502	11/10/2018	\$14,700	<input checked="" type="checkbox"/> Services
	11/30/2018	\$300	<input type="checkbox"/> Other _____
<b>TOTAL NATIONAL COMPLIANCE MANAGEMENT</b>		<b>\$15,000</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2827 NATIONAL ENVIRONMENTAL STRATEGIES 2600 VIRGINIA AVE NW SUITE 505 WASHINGTON, DC 20037	12/14/2018 12/20/2018	\$8,010 \$7,992	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NATIONAL ENVIRONMENTAL STRATEGIES</b>		<b>\$16,001</b>	
3. 2828 NATIONAL HYDROPOWER ASSOC 601 NEW JERSEY AVE NW STE 660 WASHINGTON, DC 20001	11/21/2018	\$58,994	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NATIONAL HYDROPOWER ASSOC</b>		<b>\$58,994</b>	
3. 2829 NATIONAL JOURNAL GROUP, INC 600 NEW HAMPSHIRE AVENUE WASHINGTON, DC 20037	11/21/2018 1/2/2019	\$95,000 \$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NATIONAL JOURNAL GROUP, INC</b>		<b>\$125,000</b>	
3. 2830 NATIONAL MINORITY SUPPLIER 1359 BROADWAY 10TH FL STE 1000 NEW YORK, NY 10018	12/11/2018	\$25,300	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NATIONAL MINORITY SUPPLIER</b>		<b>\$25,300</b>	
3. 2831 NATIONAL SUBROGATION SERVICES 180210397 ALLIED PROPERTY & CASUALTY PO BOX 70280 LOCKBOX11136 PHILADELPHIA, PA 19176	11/8/2018	\$10,120	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment _____
<b>TOTAL NATIONAL SUBROGATION SERVICES</b>		<b>\$10,120</b>	
3. 2832 NATIONAL SUBROGATION SERVICES, LLP NSS MATTER # 180212355 P.O. BOX 70280 PHILADELPHIA, PA	11/20/2018 11/29/2018	\$6,450 \$5,926	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment _____
<b>TOTAL NATIONAL SUBROGATION SERVICES, LLP</b>		<b>\$12,376</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2833 NATIONS ROOF WEST LLC 5463 E HEDGES AVE FRESNO, CA 93727	11/9/2018 1/11/2019	\$216,849 \$94,819	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NATIONS ROOF WEST LLC</b>		<b>\$311,668</b>	
3. 2834 NATIONWIDE MARKETING GROUP ATTN ATTN: RICHARD WEINBERG, SR. VP. MARKETING 110 OAKWOOD S 200 WINSTON-SALEM, NC 27103	11/29/2018 12/31/2018	\$29,350 \$25,905	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL NATIONWIDE MARKETING GROUP</b>		<b>\$55,255</b>	
3. 2835 NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST 11TH FL NEW YORK, NY 10011	11/7/2018 1/24/2019	\$14,617 \$58,806	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NATURAL RESOURCES DEFENSE COUNCIL</b>		<b>\$73,423</b>	
3. 2836 NATURAL RESOURCES GROUP LLC 3002 BEACON BLVD WEST SACRAMENTO, CA 95691	12/10/2018	\$119,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NATURAL RESOURCES GROUP LLC</b>		<b>\$119,000</b>	
3. 2837 NATURAL RESOURCES MGMT CORP 1434 THIRD ST EUREKA, CA 95501	12/4/2018 1/12/2019	\$12,047 \$11,431	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NATURAL RESOURCES MGMT CORP</b>		<b>\$23,479</b>	
3. 2838 NATURE AND LIFE LLC PO BOX 606 ARVIN, CA 93203-0606	12/5/2018	\$7,056	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL NATURE AND LIFE LLC</b>		<b>\$7,056</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2839 NAVEX GLOBAL INC CHARLOTTE, NC	12/20/2018	\$66,462	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/22/2019	\$2,500	
<b>TOTAL NAVEX GLOBAL INC</b>		<b>\$68,962</b>	
3. 2840 NAVIGANT CONSULTING INC 30 S WACKER DRIVE SUITE 3100 CHICAGO, IL 60606	11/2/2018	\$9,581	
	11/21/2018	\$3,683	
	11/29/2018	\$104,000	
	12/19/2018	\$92,576	
	12/20/2018	\$2,959	
	1/2/2019	\$5,174	
	1/11/2019	\$2,359	
<b>TOTAL NAVIGANT CONSULTING INC</b>		<b>\$220,332</b>	
3. 2841 NAVIGATORS GLOBAL LLC 901 7TH STREET NW 2ND FLR WASHINGTON, DC 20001	12/18/2018	\$45,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NAVIGATORS GLOBAL LLC</b>		<b>\$45,000</b>	
3. 2842 NAVITAS PARTNERS INC 611 ROCKLAND RD STE 105 LAKE BLUFF, IL 60044	11/10/2018	\$47,513	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/11/2018	\$49,547	
<b>TOTAL NAVITAS PARTNERS INC</b>		<b>\$97,059</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2843 NBS PIPELINE SERVICES INC 4080 PARADISE RD #15-311 LAS VEGAS, NV 89169	10/31/2018	\$156,638	<input type="checkbox"/> Secured debt
	12/1/2018	\$50,172	<input type="checkbox"/> Unsecured loan repayment
	12/29/2018	\$112,198	<input checked="" type="checkbox"/> Suppliers or vendors
	1/5/2019	\$100,251	<input type="checkbox"/> Services
	1/8/2019	\$25,075	<input type="checkbox"/> Other _____
<b>TOTAL NBS PIPELINE SERVICES INC</b>		<b>\$444,334</b>	
3. 2844 NCRM INC CALPELLA, CA	10/31/2018	\$5,520	<input type="checkbox"/> Secured debt
	11/2/2018	\$47,571	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$74,041	<input checked="" type="checkbox"/> Suppliers or vendors
	11/16/2018	\$23,245	<input type="checkbox"/> Services
	11/21/2018	\$1,654	<input type="checkbox"/> Other _____
	11/24/2018	\$7,394	
	11/30/2018	\$50,720	
	12/4/2018	\$40,515	
	12/6/2018	\$549	
	12/11/2018	\$36,616	
	12/13/2018	\$1,460	
	12/14/2018	\$41,727	
	12/15/2018	\$5,579	
	12/21/2018	\$12,327	
	12/22/2018	\$205,035	
	12/28/2018	\$5,680	
	12/29/2018	\$17,418	
	1/1/2019	\$2,653	
	1/3/2019	\$9,167	
	1/10/2019	\$44,606	
<b>TOTAL NCRM INC</b>		<b>\$633,476</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2845 NDB TECHNOLOGIE INC 1405 ST JEAN BAPTISTE AVE STE QUEBEC CITY, PQ	11/16/2018	\$14,862	<input type="checkbox"/> Secured debt
	12/28/2018	\$44,586	<input type="checkbox"/> Unsecured loan repayment
	1/4/2019	\$14,862	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL NDB TECHNOLOGIE INC</b>		<b>\$74,310</b>	
3. 2846 NDS SURGICAL IMAGING 5760 HELLYER AVE SAN JOSE, CA 95138	12/4/2018	\$9,360	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL NDS SURGICAL IMAGING</b>		<b>\$9,360</b>	
3. 2847 NEARON SUNSET LLC 101 YGNACIO VALLEY RD STE 450 WALNUT CREEK, CA 94596	11/25/2018	\$246,316	<input type="checkbox"/> Secured debt
	12/25/2018	\$246,316	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL NEARON SUNSET LLC</b>		<b>\$492,631</b>	
3. 2848 NED FIELDEN CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$11,600	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL NED FIELDEN</b>		<b>\$11,600</b>	
3. 2849 NEEDLES PUBLIC UTILITY AUTHORITY 817 THIRD STREET NEEDLES, CA 92363	11/2/2018	\$14,773	<input type="checkbox"/> Secured debt
	12/10/2018	\$8,407	<input type="checkbox"/> Unsecured loan repayment
	1/14/2019	\$6,904	<input type="checkbox"/> Suppliers or vendors
	1/24/2019	\$25,873	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL NEEDLES PUBLIC UTILITY AUTHORITY</b>		<b>\$55,957</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2850 NEES AVENUE APARTMENTS, LLC 5286 E. HOME AVE FRESNO, CA 93727	11/7/2018	\$1,387	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Customer-Related</div>
	11/13/2018	\$19,041	
	11/13/2018	\$18,739	
	11/13/2018	\$19,041	
	11/13/2018	\$19,041	
	11/13/2018	\$18,121	
	11/13/2018	\$19,041	
	11/13/2018	\$19,041	
	11/13/2018	\$19,041	
	11/13/2018	\$19,021	
	11/13/2018	\$19,041	
	11/13/2018	\$19,041	
	11/13/2018	\$17,359	
	11/13/2018	\$19,041	
	11/13/2018	\$19,041	
	11/14/2018	\$26,651	
	11/14/2018	\$26,651	
	11/14/2018	\$26,651	
	11/14/2018	\$26,651	
	11/14/2018	\$26,651	
	11/14/2018	\$26,651	
	11/14/2018	\$26,651	
	11/14/2018	\$26,651	
	12/11/2018	\$145	
TOTAL NEES AVENUE APARTMENTS, LLC		\$459,351	
3. 2851 NEIL KATIN CONFIDENTIAL - AVAILABLE UPON REQUEST	12/31/2018	\$11,600	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Customer-Related</div>
	TOTAL NEIL KATIN	\$11,600	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 2852 NELSON & SONS INC 712 E 2400 NORTH TOOELE, UT 84074	1/3/2019	\$31,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/4/2019	\$31,017	
<b>TOTAL NELSON &amp; SONS INC</b>		<b>\$62,517</b>	
3. 2853 NET IMPACT 1333 BROADWAY STE 250 OAKLAND, CA 94612	12/19/2018	\$245,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NET IMPACT</b>		<b>\$245,000</b>	
3. 2854 NETCENTRIC TECHNOLOGIES INC 1600 WILSON BLVD STE 1010 ARLINGTON, VA 22209	12/26/2018	\$353	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/28/2018	\$6,209	
<b>TOTAL NETCENTRIC TECHNOLOGIES INC</b>		<b>\$6,562</b>	
3. 2855 NETCO INC 1093 RIDGE RD WINDSOR, ME	10/31/2018	\$420	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/3/2018	\$683	
	11/30/2018	\$4,673	
	12/7/2018	\$600	
	12/15/2018	\$22	
	12/19/2018	\$5,278	
	1/5/2019	\$1,416	
	1/17/2019	\$372	
	1/25/2019	\$420	
<b>TOTAL NETCO INC</b>		<b>\$13,885</b>	